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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
Jeker Family Trust

A Employer identification number
20-4120889

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
199 N Capitol Blvd

B Telephone number (see instructions)
(208) 342-3658

City or town, state or province, country, and ZIP or foreign postal code
Boise, ID 83701

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 15,951,340

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	100,128	100,128		
	4	Dividends and interest from securities	252,483	252,483		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	731,819			
	b	Gross sales price for all assets on line 6a 3,857,634				
	7	Capital gain net income (from Part IV, line 2)		731,819		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,084,430	1,084,430		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	181,000	74,174		106,826
	14	Other employee salaries and wages	105,053			105,053
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	31,317	23,488		7,829
	c	Other professional fees (attach schedule)	125,797	120,235		5,562
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32,536	19,224		13,312
	19	Depreciation (attach schedule) and depletion	3,529			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,312	2,884		10,428
	24	**Total operating and administrative expenses.** Add lines 13 through 23	492,544	240,005		249,010
	25	Contributions, gifts, grants paid	474,485			474,485
	26	**Total expenses and disbursements.** Add lines 24 and 25	967,029	240,005		723,495
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	117,401			
	b	**Net investment income** (if negative, enter -0-)		844,425		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,248,102	491,136	491,136
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,313,713	7,978,837	10,515,430
c	Investments—corporate bonds (attach schedule)	4,565,393	4,778,082	4,849,357
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 134,794			
	Less accumulated depreciation (attach schedule) ▶ 39,377	98,945	95,417	95,417
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,226,153	13,343,472	15,951,340
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	82		
23	**Total liabilities**(add lines 17 through 22)	82	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	13,226,071	13,343,472	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	13,226,071	13,343,472	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,226,153	13,343,472	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,226,071
2	Enter amount from Part I, line 27a	2	117,401
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,343,472
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,343,472

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	731,819
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	741,850	14,390,407	0 05155
2015	812,286	15,185,236	0 05349
2014	760,244	15,958,777	0 04764
2013	711,013	15,311,066	0 04644
2012	789,003	14,910,231	0 05292

2 Total of line 1, column (d)	2	0 252037
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050407
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,068,893
5 Multiply line 4 by line 3	5	759,578
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,444
7 Add lines 5 and 6	7	768,022
8 Enter qualifying distributions from Part XII, line 4	8	723,495

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	16,889
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	16,889
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,889
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	33,396		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	33,396
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,507
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 16,507	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Stratton and Associates PLLC Telephone no ▶(208) 336-4953

Located at ▶398 South 9th Street Suite 290 Boise ID ZIP+4 ▶83702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Don Copple 199 N Capital Blvd Suite 502 Boise, ID 83701	Exec Director 40 00	131,096		

Total number of other employees paid over $50,000. . . . . ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE EXEMPT PURPOSE OF THE JEKER FAMILY TRUST IS TO PROVIDE FINANCIAL SUPPORT TO LOCAL CHARITABLE ORGANIZATIONS AND, PURSUANT TO A SCHOLARSHIP PROGRAM APPROVED BY THE IRS, PROVIDE SCHOLARSHIPS TO AREA STUDENTS IN CARRYING OUT ITS EXEMPT PURPOSE, THE JEKER FAMILY TRUST WILL (1) PROVIDE FINANCIAL GRANTS TO OTHER SECTION 501(C)(3) ORGANIZATIONS, AND (2) PROVIDE SCHOLARSHIPS TO STUDENTS WHO MEET PRE-ESTABLISHED CRITERIA AND COMPLETE THE IRS-APPROVED APPLICATION	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	14,433,101
b	Average of monthly cash balances.			1b	862,670
c	Fair market value of all other assets (see instructions).			1c	2,598
d	**Total** (add lines 1a, b, and c).			1d	15,298,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	15,298,369
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	229,476
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	15,068,893
6	**Minimum investment return.** Enter 5% of line 5.			6	753,445

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	753,445
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,889		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	16,889
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	736,556
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	736,556
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	736,556

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	723,495
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	723,495
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	723,495

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				736,556
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			691,609	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 723,495				
a Applied to 2016, but not more than line 2a			691,609	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				31,886
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				704,670
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				474,485
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	100,128	
4 Dividends and interest from securities. . . .			14	252,483	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	731,819	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,084,430	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,084,430

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-06-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Ryan E Stratton				P00535759
Firm's name ▶ Stratton & Associates PLLC				Firm's EIN ▶82-0505143
Firm's address ▶ 398 S 9th Street Suite 290 Boise, ID 837027001				Phone no (208) 336-4953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS	P		
PUBLICLY TRADED SECURITIES RBC XXX28708	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX28709	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX12212	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX90121	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX00622	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX00624	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX57833	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX57834	P	2001-01-01	2017-12-31
PUBLICLY TRADED SECURITIES RBC XXX07182	P	2001-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
37,609			37,609
630,436		648,354	-17,918
185,870		159,126	26,744
122,411		103,582	18,829
941,440		671,751	269,689
215,820		145,984	69,836
205,884		204,094	1,790
262,388		168,361	94,027
67,740		50,763	16,977
1,085,668		877,451	208,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37,609
			-17,918
			26,744
			18,829
			269,689
			69,836
			1,790
			94,027
			16,977
			208,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES RBC XXX67371	P	2001-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,368		96,349	6,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,019

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E Don Copple 199 N Capital Blvd Suite 502 Boise, ID 83701	Trustee 20 00	80,000		
Terry Copple 199 N Capital Blvd Suite 502 Boise, ID 83701	Trustee 15 00	51,900		
Catherine Parkinson 199 N Capital Blvd Suite 502 Boise, ID 83701	Director 1 50	15,700		
Charles Winder 199 N Capital Blvd Suite 502 Boise, ID 83701	Director 1 50	15,700		
Diane M Bagley 199 N Capital Blvd Suite 502 Boise, ID 83701	Director 1 50	15,700		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR ASHLYN COOPER 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,203
BOISE STATE UNIV FOR DANIEL RUMINSK 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	11,696
BOISE STATE UNIV FOR CHLOE CURRY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	5,000
BOISE STATE UNIV FOR WILLIAMS BROOK 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	9,679
UNIVERSITY OF IDAHO FOR GRAHAM DOUD PO Box 444250 MOSCOW, ID 83844			SEE STATEMENT 11, PART (2)	750
Total . . . . ▶ **3a**				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706			SEE STATEMENT 11, PART (2)	90,000
BOISE STATE UNIV FOR XIMENA BUSTILL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,866
BOISE STATE UNIV FOR KORTNI CLEMENT 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	3,540
BOISE STATE UNIV FOR JOSEPH BRUCE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,191
BOISE STATE UNIV FOR JACOB HALL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,203
Total . . . . ▶ 3a				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV - HALLIE JOHNSON-W 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,866
BOISE STATE UNIV FOR TANNER TALLAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,203
BOISE STATE UNIV FOR J DYLAN SCHOFI 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,515
BOISE STATE UNIV FOR EVAN HINDMAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	12,599
BOISE STATE UNIV FOR MILEY HUNTER-K 1910 UNIVERSITY AVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	8,081
Total . . . . ▶ **3a**				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIV OF IDAHO FOR NIKAYA JOHNSON PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 11, PART (2)	8,696
IDAHO STATE UNIV FOR BLAKE BENSON 9212 SOUTH 8TH STOP 8077 POCATELLO, ID 83209			SEE STATEMENT 11, PART (2)	5,793
BOISE PUBLIC SCHOOLS FOUNDATION 8169 W VICTORY RD BOISE, ID 83709			SEE STATEMENT 11, PART (1)	6,000
WEST ADA SCHOOL DISTRICT 1303 E CENTRAL DR MERIDIAN, ID 83642			SEE STATEMENT 11, PART (1)	35,000
BOISE STATE UNIV FOR DYLAN HIXSON 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,339
Total . . . 3a ▶				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR DYLAN LAMBERTO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	6,316
UNIV OF IDAHO FOR NICOLE ORLOVICH PO Box 444250 MOSCOW, ID 83844			SEE STATEMENT 11, PART (2)	14,798
UNIV OF IDAHO FOR JOSH PALMER PO Box 444250 MOSCOW, ID 83844			SEE STATEMENT 11, PART (2)	3,616
BOISE STATE UNIVERSITY FOR RYAN ORL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	3,540
BOISE STATE UNIV FOR TATE VOLBRECHT 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	3,540
Total . . . . ▶ **3a**				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR CONOR CDEBACA 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,203
BOISE STATE UNIV FOR GEORGE EVANS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,203
BOISE STATE UNIV FOR RACHEL HEADLEY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	1,756
BOISE STATE UNIV FOR MACKENZIE MOSS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,866
BOISE STATE UNIV FOR NOE RONQUILLO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,382
Total . . . . ▶ **3a**				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR WILLIAM HEADLE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	3,541
BOISE STATE UNIV FOR JANICE WITHERS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,866
BOISE PHILHARMONIC516 S 9th St C BOISE, ID 83702			SEE STATEMENT 11, PART (1)	30,000
INVENT IDAHO709 Deakin St MOSCOW, ID 83844			SEE STATEMENT 11, PART (1)	2,500
THE FRIENDSHIP CLINIC704 S Latah St BOISE, ID 83705			SEE STATEMENT 11, PART (1)	10,000
Total . . . . ▶ **3a**				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR MADISON GRADY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (2)	7,326
BOISE STATE UNIV FOR MATTHEW HINDMA 1910 UNIVERSITY DR BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,556
BOISE STATE UNIV FOR MICHAEL JOHNSO 1910 UNIVERSITY DR BOISE, ID 83725			SEE STATEMENT 11, PART (2)	4,550
BOISE STATE UNIV FOR SERIN KWON 1910 UNIVERSITY DR BOISE, ID 83725			SEE STATEMENT 11, PART (2)	10,164
BOISE STATE UNIV FOR BRANDON LABARR 1910 UNIVERSITY DR BOISE, ID 83725			SEE STATEMENT 11, PART (2)	1,091
Total . . . . ▶ **3a**				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOISE STATE UNIV FOR LILY SNOW 1910 UNIVERSITY DR BOISE, ID 83725			SEE STATEMENT 11, PART (2)	4,223
AMERICAN RED CROSS OF GREATER IDAHO 5380 FRANKLIN ROAD BOISE, ID 83705			SEE STATEMENT 11, PART (1)	5,000
CAMP RAINBOW GOLD 216 W JEFFERSON ST BOISE, ID 83702			SEE STATEMENT 11, PART (1)	15,000
FRIENDS OF ZOO BOISE 355 JULIA DAVIS DR BOISE, ID 83702			SEE STATEMENT 11, PART (1)	5,000
IDAHO NONPROFIT CENTER 5257 W FAIRVIEW AVE BOISE, ID 83706			SEE STATEMENT 11, PART (1)	5,000
Total . . . . ▶ 3a				474,485

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONWARD SHAY BOISE MARATHON PO BOX 1563 BOISE, ID 83701			SEE STATEMENT 11, PART (1)	2,500
BOISE LITTLE THEATER100 E FORT ST BOISE, ID 83712			SEE STATEMENT 11, PART (1)	12,188
BOISE STATE UNIV FOR KACIE HOCH 1910 UNIVERSITY DRIVE BOISE, ID 83702			SEE STATEMENT 11, PART (2)	3,540
Total . . . . ▶ 3a				474,485

TY 2017 Accounting Fees Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,317	23,488	0	7,829

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL PROPERTY	2009-11-17	134,794	35,847	SL	2 56 %	3,529			

TY 2017 Investments Corporate Bonds Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RBC Clearwater - 28708	4,778,082	4,849,357

TY 2017 Investments Corporate Stock Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC Prime Account - 57833	1,407,413	1,846,724
RBC Anchor Capital - 28709	794,036	1,204,954
RBC Wedgewood Partners - 90121		
RBC Eagle Wealth - 12212	334,156	528,454
RBC Div Growth - 00622	903,573	1,316,421
RBC Int. Adr - 00624	1,215,197	1,621,735
RBC Trust Grandeur Peak - 57861	671,781	883,740
RBC Harding Loevner - 67371	870,641	1,156,154
RBC Eagle Wealth - 07182	1,183,986	1,323,252
RBC - 07186	598,054	633,996

TY 2017 Land, Etc. Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	7,906	7,906		
Machinery and Equipment	7,084	6,579	505	505
Buildings	115,857	24,013	91,844	91,844
Improvements	3,947	879	3,068	3,068

TY 2017 Other Expenses Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMON AREA MAINTENANCE	3,812			3,812
DUES	750			750
INSURANCE	2,296	941		1,355
MEAL EXPENSES	3,120	1,279		1,841
MISCELLANEOUS	173			173
RENT	1,620	664		956
SUPPLIES	388			388
UTILITIES	1,153			1,153

TY 2017 Other Professional Fees Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	9,424	3,862	0	5,562
INVESTMENT MANAGEMENT FEES	116,373	116,373	0	0

TY 2017 Taxes Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,981	9,981		
PAYROLL TAXES	22,555	9,243		13,312