

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  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

TELETECH COMMUNITY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD

A Employer identification number

20-8954966

B Telephone number (see instructions)

(800) 839-1754

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

WILMINGTON, DE 19809-1377

C If exemption application is pending, check here. ►  b

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 

I Fair market value of all assets at end of year (from Part II, col (c), line

J Accounting method

 Cash Accrual

16) ► \$ 18,758.

(Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	270,522.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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	270,522.	0.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 1.	21,840.	2,332.		19,508.
24 Total operating and administrative expenses.	21,840.	2,332.		19,508.
Add lines 13 through 23.	242,205.			238,153.
25 Contributions, gifts, grants paid	264,045.	2,332.		257,661.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	6,477.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

5

034

Assets	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .			11,148.	18,758.
	2 Savings and temporary cash investments . . . . .				18,758.
	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) . . . . .				
	c Investments - corporate bonds (attach schedule) . . . . .				
	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 ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		11,148.	18,758.	18,758.
	17 Accounts payable and accrued expenses . . . . .		1,761.	2,894.	
	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 ► )				
	23 Total liabilities (add lines 17 through 22) . . . . .		1,761.	2,894.	
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .		9,387.	15,864.	
	30 Total net assets or fund balances (see instructions) . . . . .		9,387.	15,864.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		11,148.	18,758.	

## 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	9,387.
2 Enter amount from Part I, line 27a. . . . .	2	6,477.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	15,864.
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	15,864.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
1 a					
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					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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		
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?

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

 Yes  No

## 1 Enter the appropriate amount in each column for each year, see the 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	236,007.	12,147.	19.429242
2015	253,465.	8,071.	31.404411
2014	254,596.	19,096.	13.332426
2013	282,241.	16,269.	17.348393
2012	291,576.	25,665.	11.360842

2 Total of line 1, column (d) . . . . .	2	92.875314
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	18.575063
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .	4	12,551.
5 Multiply line 4 by line 3. . . . .	5	233,136.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	
7 Add lines 5 and 6. . . . .	7	233,136.
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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	8	261,713.

**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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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-)	Add lines 1 and 2 . . . . .	2	0.
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
4	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			
5	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .			
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	0.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded	11	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .	X	
1c	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		
2	Did the foundation file Form 1120-POL for this year? . . . . .	X	
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? . . . . .		
3	If "Yes," attach a detailed description of the activities		
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	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
5	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6	• By language in the governing instrument, or		
6	• 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? . . . . .	X	
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		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► DE,		
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 . . . . .	X	
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 tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

**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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754 Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

**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? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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 . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►	1b	
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	X
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? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .					
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					

**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
ATCH 3		0.	0.	0.

**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
NONE				

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

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

**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		0

**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
<b>1</b>	ANNUAL SPIRIT OF THE SEASONS EVENT-FDN SPONSORS AN EVENT FOR STUDENTS&FAMILIES & MAKES A GIFT TO DENVER P.S. IN THE FORM OF CONSTRUCTION PROJECT, RENOVATION OR GIFT OF ED. EQUIPMENT	11,580.
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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Form 990-PF (2017)

**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
b Average of monthly cash balances . . . . .	1b 12,742.
c Fair market value of all other assets (see instructions) . . . . .	1c
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d 12,742.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2
3 Subtract line 2 from line 1d . . . . .	3 12,742.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	4 191.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 12,551.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 628.

**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 . . . . .	1 628.
2a Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a
b Income tax for 2017 (This does not include the tax from Part VI) . . . . .	2b
c Add lines 2a and 2b . . . . .	2c
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3 628.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4
5 Add lines 3 and 4 . . . . .	5 628.
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 . . . . .	7 628.

**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 257,661.
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 4,052.
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	4 261,713.
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 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6 261,713.

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 . . . . .				628.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	287,793.			
b From 2013 . . . . .	281,428.			
c From 2014 . . . . .	253,641.			
d From 2015 . . . . .	253,061.			
e From 2016 . . . . .	235,400.			
f Total of lines 3a through e . . . . .	1,311,323.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$	261,713.			
a Applied to 2016, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2017 distributable amount. . . . .				628.
e Remaining amount distributed out of corpus. . . . .	261,085.			
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	1,572,408.			
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. . . . .				
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) . . . . .	287,793.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	1,284,615.			
10 Analysis of line 9				
a Excess from 2013 . . . . .	281,428.			
b Excess from 2014 . . . . .	253,641.			
c Excess from 2015 . . . . .	253,061.			
d Excess from 2016 . . . . .	235,400.			
e Excess from 2017 . . . . .	261,085.			

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

NOT APPLICABLE

a 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

2 a	Tax year (a) 2017	Prior 3 years				(e) Total
		(b) 2016	(c) 2015	(d) 2014		
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 foundation 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) )

NONE

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

N/A

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

ATCH 4

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

ATCH 5

c Any submission deadlines

ATCH 6

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

ATCH 7

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ATCH 8				
<b>Total</b> .....			► 3a	242,205.
<i>b Approved for future payment</i>				
<b>Total</b> .....			► 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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments . . . . .</b>					
<b>3 Interest on savings and temporary cash investments .</b>					
<b>4 Dividends and interest from securities . . . . .</b>					
<b>5 Net rental income or (loss) from real estate</b>					
a <b>Debt-financed property . . . . .</b>					
b <b>Not debt-financed property . . . . .</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income . . . . .</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events . . .</b>					
<b>10 Gross profit or (loss) from sales of inventory . .</b>					
<b>11 Other revenue a</b> _____					
b _____					
c _____					
d _____					
e _____					
<b>12 Subtotal Add columns (b), (d), and (e) . . .</b>					
<b>13 Total Add line 12, columns (b), (d), and (e)</b>					

**Part IV B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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

**Sign  
Here**

John B. Biles  
Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JEFFREY D HASKELL</b>	Preparer's signature <b>JEFFREY D HASKELL</b>	Date <b>10/17/2018</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01345770</b>
	Firm's name ► <b>FOUNDATION SOURCE</b>			Firm's EIN ► <b>510398347</b>	
	Firm's address ► <b>ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY</b>			11042	Phone no <b>800-839-1754</b>

**Form 990-PF (2017)**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization	Employer identification number
TELETECH COMMUNITY FOUNDATION	20-8954966

Organization type (check one)

Filers of:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

#### General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

#### Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization TELETECH COMMUNITY FOUNDATION

Employer identification number  
20-8954966**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TELETECH 9197 SOUTH PEORIA ST ENGLEWOOD, CO 80112	\$ 270,522.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization TELETECH COMMUNITY FOUNDATION

Employer identification number

20-8954966

**Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____

**Name of organization** TELETECH COMMUNITY FOUNDATION

**Employer identification number**

20-8954966

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc.*, contributions of **\$1,000 or less** for the year (Enter this information once. See instructions) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ADMINISTRATIVE FEES	<u>7,903.</u>	
BANK CHARGES	<u>2,332.</u>	<u>2,332.</u>
STATE OR LOCAL FILING FEES	<u>25.</u>	<u>25.</u>
CATERING SERVICES - DCA	<u>8,930.</u>	<u>8,930.</u>
ENTERTAINMENT - DCA	<u>2,250.</u>	<u>2,250.</u>
SECURITY SERVICES - DCA	<u>400.</u>	<u>400.</u>
TOTALS	<u><u>21,840.</u></u>	<u><u>2,332.</u></u>

<u>CHARITABLE PURPOSES</u>
<u>7,903.</u>

19,508.

ATTACHMENT 2FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

AS EXPLAINED BELOW, THE FOUNDATION HAS NO PLANS FOR DISSOLUTION.

THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS. THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS: DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2017, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$242,205. THIS AMOUNT REPRESENTS OVER 25% OF THE FOUNDATION'S NET ASSETS OF \$11,148 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2017. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION. THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JUDITH ALMENDRA FOUNDATION SOURCE 501 SILVERSIDER RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MARTY DEGHETTO FOUNDATION SOURCE 501 SILVERSIDER RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
RICH HERBST FOUNDATION SOURCE 501 SILVERSIDER RD WILMINGTON, DE 19809-1377	DIR, PRES, SEC 1.00	0.	0.	0.
REGINA PAOLILLO FOUNDATION SOURCE 501 SILVERSIDER RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
KENNETH D TUCHMAN FOUNDATION SOURCE 501 SILVERSIDER RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MICHAEL WELLMAN FOUNDATION SOURCE 501 SILVERSIDER RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

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ATTACHMENT 4

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FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT APPLICATIONS  
[FSREQUESTS.COM/TELETECHFOUNDATION](http://FSREQUESTS.COM/TELETECHFOUNDATION)

ATTACHMENT 5

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

GRANT APPLICATIONS

[HTTPS://FSREQUESTS.COM/TELETECHFOUNDATION](https://fsrequests.com/teletechfoundation)

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ATTACHMENT 6

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990PF, PART XV - SUBMISSION DEADLINES

GRANT APPLICATIONS  
[HTTPS://FSREQUESTS.COM/TELETECHFOUNDATION](https://fsrequests.com/teletechfoundation)

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ATTACHMENT 7

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990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GRANT APPLICATIONS

[HTTPS://FSREQUESTS.COM/TELETECHFOUNDATION](https://fsrequests.com/teletechfoundation)

FORM 990-PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESSANDFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

ATTACHMENT 8

ALLIANCE FOR MULTICULTURAL COMMUNITY SERVICES

6440 HILLCROFT AVE

HOUSTON, TX 77081

N/A

PC

GENERAL &amp; UNRESTRICTED

5,000

AUDUBON AREA COMMUNITY SERVICES INC

N/A

PC

CONSCIOUS DISCIPLINE PROJECT

3,000

BIG BROTHERS &amp; BIG SISTERS OF COLORADO INC

N/A

PC

MENTOR20 HIGH SCHOOL MENTORING PROGRAM

2,500

BOOK TRUST

N/A

PC

BOOK TRUST PROGRAM AT UNIVERSITY PREP SCHOOL

15,000

CARE TO LEARN

N/A

PC

ASH GROVE CARE TO LEARN PROJECT

2,500

CHILDRENS HOME SOCIETY OF WEST VIRGINIA

N/A

PC

FOSTER PARENT TRAINING &amp; EDUCATION PROJECT

3,000

CHARLESTON, WV 25330

PO BOX 2942

CHARLESTON, WV 25330

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
		<u>TO SUPPORT THE HOPKINSVILLE - CHRISTIAN COUNTY PUBLIC LIBRARY</u>	
CHRISTIAN COUNTY FISCAL COURT 515 WEBER ST HOPKINSVILLE, KY 42240	N/A GOV	CLOSING THE INCOME-BASED OPPORTUNITY GAP IN SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH IN THE 2016-2017 ACADEMIC YEAR PROJECT	3,000
CITIZEN SCHOOLS INC 308 CONGRESS ST 5TH FL BOSTON, MA 02210	N/A PC	PARTNERSHIP ART EDUCATION PROJECT	3,000
CITY OF KALISPELL PO BOX 1997 KALISPELL, MT 59903	N/A GOV	CHARITABLE EVENT	5,000
CLOTHES TO KIDS OF DENVER INC 2830 S COLORADO BLVD UNIT 15 DENVER, CO 80222	N/A PC	GENERAL & UNRESTRICTED	685
COLORADO ASSOCIATION OF FUNDERS PO BOX 48149 DENVER, CO 80204	N/A PC	GENERAL & UNRESTRICTED	10,000
COLORADO SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER, CO 80204	N/A PC		

ATTACHMENT R (CONT'D)

FORM 990-PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DENVER JUNIOR GOLF 4601 W 46TH AVE DENVER, CO 80212	N/A PC	CHARITABLE EVENT	2,000
DSST PUBLIC SCHOOLS FOUNDATION 3401 QUEBEC ST STE 7200 DENVER, CO 80207	N/A PC	SLICE OF PI PROGRAM	10,000
DYSLEXIA ASSOCIATION OF THE PENNYRILE INC 53A NOEL AVE HOPKINSVILLE, KY 42240	N/A PC	EDUCATIONAL TUTORIAL PROGRAM	3,000
EVERGREEN SCHOOL DISTRICT #50 18 W EVERGREEN DR KALISPELL, MT 59901	N/A GOV	EVERGREEN FITNESS TEAM PROJECT	1,500
FLATHEAD HIGH SCHOOL 644 4TH AVE W KALISPELL, MT 59901	N/A GOV	CLASSROOM TECHNOLOGY PROJECT	2,500
FOOD FOR PRESTON PO BOX 1175 KINGWOOD, WV 26537	N/A PC	BACKPACK PROGRAM PROJECT	5,000

ATTACHMENT 8 (CONT'D)

FORM 990-PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GLACIER INSTITUTE INC 137 MAIN ST KALISPELL, MT 59901	N/A PC	N/A	GLACIER INSTITUTE'S DISCOVERY SCHOOL THREE-DAY IMMERSION LEARNING PROGRAM	2,000
GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC 7531 S ORANGE BLOSSOM TRL ORLANDO, FL 32809	N/A PC	N/A	GENERAL & UNRESTRICTED	5,000
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN INC 1445 MARKET ST , STE 200 DENVER, CO 80202	N/A PC	N/A	JUNIOR ACHIEVEMENT-ROCKY MOUNTAIN AND TELETECH PARTNERSHIP PROJECT	5,000
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN INC 1445 MARKET ST , STE 200 DENVER, CO 80202	N/A PC	N/A	JUNIOR ACHIEVEMENT-ROCKY MOUNTAIN AND TELETECH PARTNERSHIP PROJECT	9,468
MASONTOWN ELEMENTARY SCHOOL 201 SPRING AVE MASONTOWN, PA 15461	N/A GOV	N/A	EDUCATIONAL TECHNOLOGY PROJECT	3,000.
MILITARY CHILD EDUCATION COALITION 909 MOUNTAIN LION CIR HARKER HTS , TX 76548	N/A PC	N/A	GENERAL & UNRESTRICTED	5,000

ATTACHMENT 8 (CONT'D)

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MUSEO DE LAS AMERICAS 861 SANTA FE DR DENVER, CO 80204	N/A PC	LOS JOVENES LEADERSHIP LAB PROJECT	5,000
NATIONAL ACTION COUNCIL FOR MINORITIES IN ENGINEER 1 N BROADWAY STE 601 WHITE PLAINS, NY 10601	N/A PC	CHARITABLE EVENT	25,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A PC	CHARITABLE EVENT	5,000
NORTHWEST MONTANA HEAD START INC 79 7TH AVE E N KALISPELL, MT 59901	N/A PC	READ TO ME, DADDY PROGRAM	1,500
PADUCAH TILGHMAN HIGH SCHOOL 2400 WASHINGTON ST PADUCAH, KY 42003	N/A GOV	TORNADO ALLEY YSC PROJECT	3,000
PHARR LITERACY PROJECT INC PO BOX 1752 PHARR, TX 78577	N/A PC	RGV LITERACY TECHNOLOGY GRANT PROJECT	2,500

ATTACHMENT 8 (CONT'D)

FORM 990-PF PART XI - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RESTORATION WORLD OUTREACH MINISTRIES 4846 N UNIVERSITY DR PMB 375 LAUDERHILL, FL 33351	N/A PC	OPERATING SUPPORT PROJECT	2,500
RIVERSIDE EAST ELEMENTARY SCHOOL 502 W STATE ST CARAWAY, AR 72419	N/A GOV	3RD GRADE FLEXIBLE SEATING PROJECT	2,500
RONALD MCDONALD HOUSE CHARITIES OF MORGANTOWN INC 841 COUNTRY CLUB DR MORGANTOWN, WV 26505	N/A PC ~	2017 ANNUAL CORPORATE SPONSORSHIP PROJECT	3,000
ROSE COMMUNITY FOUNDATION 600 S CHERRY ST STE 1200 DENVER, CO 80246	N/A PC	ONE BOOK FOR COLORADO PROGRAM	5,000
ROVER ELEMENTARY SCHOOL 1300 E WATSON DR TEMPE, AZ 85283	N/A GOV	ARTS ALIVE!! PROJECT	2,000
SANTAS ELVES KIDS GIVING TO KIDS INC 9249 S BROADWAY UNIT 200 # 130 HIGHLND RANCH, CO 80129	N/A PC	CHARITABLE EVENT	5,000

ATTACHMENT R (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS	AND		
SCOTTS RUN SETTLEMENT HOUSE INC PO BOX 590 PURSLOVE, WV 26546	N/A PC		BACKPACK FEEDING PROGRAM	3,000
SHERWOOD ELEMENTARY SCHOOL 2524 S GOLDEN AVE SPRINGFIELD, MO 65807	N/A GOV		SHERWOOD KINDERGARTEN AND FIRST GRADE TAKE HOME BOOK PROGRAM WITH FLEXIBLE SEATING PROJECT	5,000
STRIVE PREPARATORY SCHOOLS 2480 W 26TH AVE B-360 DENVER, CO 80211	N/A PC		CHARITABLE EVENT	10,000
THE ARKANSAS SINGLE PARENT SCHOLARSHIP FUND 614 E EMMA AVE STE 119 SPRINGDALE, AR 72764	N/A PC		SUMMER HEALTHY SNACK PROGRAM	2,500
THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES 1535 HIGH ST DENVER, CO 80218	N/A PC		EDUCATION AND JOB READINESS PROGRAM	1,000
UNIVERSITY PREP INC 2409 ARAPAHOE ST DENVER, CO 80205	N/A PC		TELETECH ANNUAL GIFT FOR TECHNOLOGY AND HUMAN CAPITAL SUPPORT	40,000

ATTACHMENT A (CONT'D)

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
VALLEY VIEW HIGH SCHOOL 2116 YARBROUGH DR JONESBORO, AR 72404	N/A GOV	DISASTER RESPONSE ROBOTICS PROJECT	3,000
WESTPORT ELEMENTARY 415 S GOLDEN AVE SPRINGFIELD, MO 65802	N/A GOV	PRIDE AMBASSADOR PROGRAM	2,500
UNIVERSITY PREP INC 2409 ARAPAHOE ST DENVER, CO 80205	N/A PC	BOOKS FOR CLASSROOMS (SEE ATTACHED IN-KIND GRANT SCHEDULE)	1,207
INDIGENT INDIVIDUALS WHO RECEIVED LESS THAN \$1000 AND ARE NOT DISQUALIFIED PERSONS	NONE I	HARDSHIP ASSISTANCE GRANTS (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,845
		TOTAL CONTRIBUTIONS PAID	<u><u>242,205</u></u>
			\$ 242,205
			*Total Part I, Line 25 column (a), and Part XV, Line 3a:
			Less amounts counted as qualifying distributions on Part XII, Line 2a: \$ <u><u>4,052</u></u>
			TOTAL Part I, Line 25, column (d): \$ <u><u>238,153</u></u>
			\$ 238,153

\*Total Part I, Line 25 column (a), and Part XV, Line 3a: \$ 242,205

Less amounts counted as qualifying distributions on Part XII, Line 2a: \$ 4,052

**Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution**

**Method for Determining Value of Items.**

*Purchase Price*

<u>Description of Property</u>	<u>Units</u>	<u>Date of Distribution</u>	<u>Grant Recipient</u>	<u>Fair Market Value of Property</u>	<u>Book Value of Property</u>	<u>Total Amount of Grant</u>
Books	293	12/4/2017	University Prep Inc INDIGENT INDIVIDUALS WHO RECEIVED LESS THAN \$1,000 EACH AND ARE NOT DISQUALIFIED PERSONS	\$ 1,207	\$ 1,207	\$ 1,207
Drawstrings Backpacks & Supplies	425	12/4/2017		\$ 2,845	\$ 2,845	\$ 2,845
<b>Total</b>				<b>\$ 4,052</b>	<b>\$ 4,052</b>	<b>\$ 4,052</b>