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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491310004298

2017

OMB No 1545-0052

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.

Return of Private Foundation

Open to Public Inspection

or	caler	ndar year 2017, or tax year	beginning 01-01-20)17 , a	nd en	ding 12-31-	2017	
		ndation amily Foundation				A Employer ıd	entification numbe	r
vve	elidas Fo	anilly Foundation				26-3796373		
		street (or P O box number if mail is not	t delivered to street address)	Room/suite		B Telephone nu	mber (see instructio	 ns)
94	10 Doce	Lane				(970) 346-7401	·	•
		, state or province, country, and ZIP or f	oreign postal code			` '		a shock boro
Winc	isor, CC	80550				C II exemption	application is pendin	g, check here
G Ch	eck al	l that apply \Box Initial return	☐ Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	ere 📘 🗍
		☐ Final return	Amended return				ganizations meeting	
		Address chang	e 🔲 Name change			·	k here and attach co	· -
1 Ch	eck ty	pe of organization 🛮 🗹 Section 50	01(c)(3) exempt private f				ındatıon status was i n 507(b)(1)(A), ched	
	Section	4947(a)(1) nonexempt charitable		e private foundation				
		ret value of all assets at end rom Part II, col (c),		🗹 Cash 🔲 Accru	ıal		ition is in a 60-mont n 507(b)(1)(B), chec	
		\$ 1.025.170	Other (specify) (Part I, column (d) must	he on cash hasis \		ander section	507(5)(1)(5), 61166	Tiere
			(rare 1, column (a) mase	r casir basis)				
Pa	rt I	Analysis of Revenue and E	•	(a) Revenue and	(d)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (c equal the amounts in column (a) (see		expenses per books		ıncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., i	received (attach	102,089				(cash basis only)
	_	schedule)	,	,				
	2	Check ► ☐ If the foundation is n	ot required to attach					
	3	Sch B	v cash investments	146	-	146		
	4	Dividends and interest from secur	•	36,633		36,633		
	5а	Gross rents				,		
	ь	Net rental income or (loss)						
Пе	6a	Net gain or (loss) from sale of ass	ets not on line 10	9 4,515	;			
Revenue	ь	Gross sales price for all assets on						
Re.	7	Capital gain net income (from Par				59,664		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allow	ances					
	b	Less Cost of goods sold						
	С	Gross profit or (loss) (attach sche	dule)					
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11 .		143,383	3	96,443		
	13	Compensation of officers, director	· ·					
	14	Other employee salaries and wage						
ses	15	Pension plans, employee benefits Legal fees (attach schedule)			-			
Ē	16a							
EX	b	Accounting fees (attach schedule) Other professional fees (attach se			-			
ve Ve	c	Other professional fees (attach sc	·					
rat	17 18	Interest		9 394				
Operating and Administrative Expenses	19	Taxes (attach schedule) (see instr Depreciation (attach schedule) an	· ·	J94				
<u>=</u>			·					
Ad	20 21	Travel, conferences, and meetings			-			
חַם	22	Printing and publications						
6 D	23	Other expenses (attach schedule)		3,392	<u> </u>	3,392		
at III	24	Total operating and administra				•		
06		Add lines 13 through 23	<u>-</u>	3,786	5	3,392		0
5	25	Contributions, gifts, grants paid		52,000				52,000
	26	Total expenses and disbursem	ents. Add lines 24 and					
		25		55,786	5	3,392		52,000
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expens disbursements	ses and	87,597				
	b	Net investment income (If nega	ative, enter -0-)			93,051		
	С	Adjusted net income(if negative	e, enter -0-)					
or	Paper	work Reduction Act Notice, see	instructions.			Cat No 11289>	For	m 990-PF (2017)

	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					
ڔ	9	Prepaid expenses and deferred charges					
ç	10a	Investments—U S and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule)		رچ ه	265,714	2	80,17
	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)	815,976	% J	665,904	7	37,88
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule)					

938,735

938,735

1

2

3

4

5

6

851,518

1,025,170

851,518

87,597

939,115

938,735 Form **990-PF** (2017)

380

15 Other assets (describe > . 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 851,518 17 Accounts payable and accrued expenses . 18 Grants payable. 19

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Liabilities

20

21

22

23

24

2

3

4

Other liabilities (describe -_

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

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 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) 851,518 938,735

or Fund Balances Net Assets 851,518 938,735 31 Total liabilities and net assets/fund balances (see instructions) . Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Page **3**

		(a) kınd(s) of property sold (e g , reuse, or common stock, 200 shs			(b) How acquir P—Purchas D—Donatio	se	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a BA1	DU INC SPON ADR (SEC	P	-	2013-03-21	2017-05-23			
	CKROCK GLOBAL ALLOC				Р		2009-04-27	2017-08-10
	PENHEIMER CAP IN FD Y	•			P		2014-08-14	2017-11-14
	WORKS SOLUTIONS INC	·			P		2017-08-10	2017-12-18
	LGRASS ENERGY (SECUR	, ,			P		2017-08-10	2017-12-18
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		Cost or	(g) other basis ense of sale		(I Gain o	h) r (loss)) minus (g)
a	100,5	17	0		45	,169		55,34
b	174,4	10	0		170	,010		4,40
	38,0		0			,160		84
d	5,9		0			,325		-3
-	· · · · · · · · · · · · · · · · · · ·		0					-54
е	19,9					,452		-54
	(i) F M V as of 12/31/69	owing gain in column (h) and ow (j) Adjusted basis as of 12/31/69	ned by	Excess	on 12/31/69 (k) of col (ı) (յ), ıf any		Gains (Col (col (k), but not	l) h) gain minus less than -0-) or om col (h))
а		0	0			0		55,34
b		0	0			0		4,40
С		0	0			0		84
d		0	0			0		-37
e		0	0			ol		-54
	apital gain net income or et short-term capital gain	, , ,	If (los	n, also enter in P s), enter -0- in F) and (6)		}	2	59,66
3 No	et short-term capital gain	or (loss) as defined in sections 1 , line 8, column (c) (see instruction	If (los 1222(5 ons) I	s), enter -0- in F) and (6)	Part İ, lıne 7	}	3	·
3 No If In In In It In I	et short-term capital gain gain, also enter in Part I, Part I, line 8 Qualification Uncomal use by domestic privates 4940(d)(2) applies, leave bundation liable for the second	or (loss) as defined in sections 1, line 8, column (c) (see instruction of the section 4940(e) for Reset foundations subject to the section 4940(e) for Reset foundations subject to the section 4940(e)	If (los 1222(5 ons) If (los 1222(5 ons) If (los 1222(5 ons) If (los 1222) If (los 1222	d Tax on Net 940(a) tax on ne	Part İ, line 7	ncome	me	·
3 No If In If In It In I	et short-term capital gain gain, also enter in Part I, Part I, line 8 Qualification Uncomal use by domestic privates 4940(d)(2) applies, leave by the foundation liable for the sente foundation does not gain.	der Section 4940(e) for Real state of the section 4940 state of the section 4942 tax on the distributation of the section 4942 tax on the section 4942 t	If (los 1222(5 ons) If (los 1222) classification 49 one one to one one one one one one one one one on	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year	Investment in the base po	ncome eriod?	me	-92
3 Not If in If If In If If If If If If If If If If If If If	et short-term capital gain gain, also enter in Part I, Part I, line 8 Qualification Uncomal use by domestic privates 4940(d)(2) applies, leave by the foundation liable for the sente foundation does not gain.	der Section 4940(e) for Real terms part blank et this part blank ection 4942 tax on the distributate ualify under section 4940(e) Do	If (los 1222(5 ons) If (lo	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year	Investment of the base por making any e	ncome eriod? ntries	me	-92 es
3 No. If In Part V or option section as the for 'Yes," t Base po	et short-term capital gain, also enter in Part I, Part I, line 8 Qualification Uncomal use by domestic privates 4940(d)(2) applies, leave bundation liable for the semble foundation does not quiter the appropriate amount (a) enod years Calendar	der Section 4940(e) for Reste foundations subject to the section 4942 tax on the distributation time and in each column for each year,	If (los 1222(5 ons) If (lo	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year mplete this part structions before	Investment of the base por making any e	ncome eriod? ntries	3 me) Ye Obstribution ratio	10
3 Not If In In In In In In In In In In In In In	et short-term capital gain, also enter in Part I, Part I, line 8 Qualification Unconal use by domestic privates 4940(d)(2) applies, leave bundation liable for the sentence foundation does not quer the appropriate amounter the appropriate amounter the appropriate amounter of the sentence of the propriate amounter the appropriate amounter the ap	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Dont in each column for each year, (b) Adjusted qualifying distributions	If (los 1222(5 ons) If (lo	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year mplete this part structions before	Investment of the base position and the base positions and the base positions are the base positions and the base positions are the base	ncome eriod? ntries	3 me) Ye Obstribution ratio	-92 es No
3 Not If In In In In In In In In In In In In In	et short-term capital gain, also enter in Part I, Part I, line 8 Qualification Uncomal use by domestic private 4940(d)(2) applies, leave bundation liable for the semble foundation does not quiter the appropriate amount (a) enod years Calendar tax year beginning in) 2016	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Dont in each column for each year, (b) Adjusted qualifying distributions	If (los 1222(5 ons) If (lo	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year mplete this part structions before	Investment of the base position and the base positions and the base positions are the base positions and the base positions are the base	ncome eriod? ntries	3 me) Ye Obstribution ratio	-92 es No lo (c)) 0 053940
3 Note of the second of the se	Qualification Uncompal use by domestic privates the appropriate amount (a) eniod years Calendar tax year beginning in) 2016 2015	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Dont in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650	If (los 1222(5 ons) If (lo	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year mplete this part structions before	Investment of the base position and the base positions are making any expenses assets 771,480 702,288	ncome eriod? ntries	3 me) Ye Obstribution ratio	-92 es No lo (c)) 0 053940 0 056458
3 Note of the second of the se	Qualification Uncompal use by domestic private the appropriate amount (a) error years Calendar tax year beginning in) 2016 2014 2013	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributationality under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604	If (los 1222(5 ons) If (lo	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year mplete this part structions before	Investment of the base position of the base positions and the base positions are the base positions and the base positions are the base p	ncome eriod? ntries	3 me) Ye Obstribution ratio	-92 es No 0 (c)) 0 053940 0 056458 0 054532 0 050343
3 No If in I	Qualification Uncompal use by domestic private foundation liable for the sense foundation does not query for the appropriate amount (a) errod years Calendar tax year beginning in) 2016 2015 2014 2013 2012	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributable under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604 24,883	If (los I 222(5 ons) If (los I 222(5 ons)) I	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne punt of any year mplete this part structions before	Investment of the base position of the base positions and the base positions are making any ending any ending and ending and ending and ending and ending and ending and ending and ending and ending and ending and ending and ending and ending and ending ending and ending endi	ncome eriod? ntries	3 me) Ye Obstribution ratio	-92 es No 0 (c)) 0 053940 0 056458 0 054532 0 050343 0 061737
3 No If In In In In In In In In In In In In In	Qualification Uncompleted and the second of	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Dont in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604 24,883 The 5-year base period—divide to the section has been in existence if less to the section secti	If (los 1222(5 ons) If (los 1222(5 ons)) If (los 12	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne count of any year mplete this part structions before (c) alue of noncharitab	Investment of the base position of the base positio	ncome eriod? ntries	3 me) Ye Obstribution ratio	-92 es No 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3 No If In In In In In In In In In In In In In	Qualification Uncompared to the property of th	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributational for in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604 24,883	If (los 1222(5 ons) If (los 1222(5 ons)) If (los 12	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne count of any year mplete this part structions before (c) alue of noncharitab	Investment of the base position of the base positio	ncome eriod? ntries 2 3 4	3 me) Ye Obstribution ratio	-92 es No 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3 No If in I	Qualification Uncompared to the property of th	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributational for in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604 24,883 The 5-year base period—divide to the section has been in existence if less caritable-use assets for 2017 from	If (los 1222(5 ons) If (los 1222(5 ons)) If (los 12	s), enter -0- in F) and (6) f (loss), enter -0 d Tax on Net 940(a) tax on ne count of any year mplete this part structions before (c) alue of noncharitab al on line 2 by 5, years c, line 5	Investment of the base position of the base positio	ncome eriod? ntries 2 3 4 5	3 me) Ye Obstribution ratio	-92 es No 0 053940 0 056458 0 054532 0 050343 0 061737 0 277010 0 055402 961,357 53,261
3 No If In In In In In In In In In In In In In	Qualification Uncompared to the property of th	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributational for in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604 24,883 r the 5-year base period—divide to the section has been in existence if less faritable-use assets for 2017 from income (1% of Part I, line 27b)	If (los I 222(5 ons) If (los I 222(5 ons)) I	s), enter -0- in F) and (6) f (loss), enter -0 f (loss), enter -0 d Tax on Net 940(a) tax on ne count of any year mplete this part structions before (c) alue of noncharitab al on line 2 by 5, years years years years	Investment of the base position of the base positio	ncome eriod? ntries 2 3 4 5 6	3 me) Ye Obstribution ratio	-92 es No 0 053940 0 056458 0 054532 0 050343 0 061737 0 277010 0 055402 961,357 53,261 931
3 No If In In In In In In In In In In In In In	Qualification Uncompared to the part of th	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributational for in each column for each year, (b) Adjusted qualifying distributions 41,614 39,650 29,175 21,604 24,883 The 5-year base period—divide to the section has been in existence if less caritable-use assets for 2017 from	If (los I 222(5 ons) If (los I 222(5 ons)) I	d Tax on Net and (6) f (loss), enter -0 f (loss), enter -0 d Tax on Net ad (a) tax on ne and (b) f (loss), enter -0 f (c) f (c) f (c) f (loss) f	Investment of in the base property and in the	ncome eriod? ntries 2 3 4 5	3 me) Ye Obstribution ratio	-92 es No 0 053940 0 056458 0 054532 0 050343 0 061737 0 277010 0 055402 961,357 53,261

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

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

1 List all officers, directors, truste	es, foundation managers a	nd their compensation	(see instructions).	
	Τ΄		(d)	
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY K WENAAS	President	0		
940 Doce Lane	1 00		· ·	
Windsor, CO 80550				
ANNE C WENAAS	Secretary	0	()
940 Doce Lane	1 00			
Windsor, CO 80550 2 Compensation of five highest-pa	id employees (other than t	hose included on line 1	 —see instructions)	ne enter "NONF "
2 compensation of five highest pa			Contributions to	ne, enter None.
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
	 			
Total number of other employees paid ov	er \$50,000			0
3 Five highest-paid independent co	ontractors for professional	services (see instructi	ons). If none, enter "NON	IE".
(a) Name and address of each perso	n paid more than \$50,000	(b) Typ	e of service	(c) Compensation
NONE				
		7		
		=		
		4		
		4		
Total number of others receiving over \$50	0,000 for professional services	5		
Part IX-A Summary of Direct (Charitable Activities			
List the foundation's four largest direct charitable	activities during the tax year Inc	lude relevant statistical inforn	nation such as the number of	
organizations and other beneficiaries served, con	ferences convened, research pape	rs produced, etc		Expenses
1				
2				
2				
3				
4				
Part IX-B Summary of Program	m-Related Investments	(see instructions)	·	
Describe the two largest program-related inve		<u> </u>	and 2	Amount
1	•			
*				
2				
2				
All other program-related investments	See instructions			
3				
Total. Add lines 1 through 3 .		. 		
				5 000 BE (2017)

Amounts set aside for specific charitable projects that satisfy the 3 3a

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

4

5

3h

4

5

52,000

52,000

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Page 9

46,207

46,207

Form 990-PF (2017)

Form 990-PF (20	01/)
Part XIII	Undi

90-PF (2	017)
LVIII	Had:

Form 990-PF (2017)							
Part XIII	Undistributed Income (see instructions)						

- Distributable amount for 2017 from Part XI, line 7

(a)

Corpus

16.939

5.793

22,732

4.964

17,768

439 2,927

5.175

3.434

5.793

4.964 439

2 927

5.175 3,434 (b)

Years prior to 2016

(c)

2016

- 2 Undistributed income, if any, as of the end of 2017
- a Enter amount for 2016 only. **b** Total for prior years Excess distributions carryover, if any, to 2017
- From 2012.

- **b** From 2013. . . . c From 2014. . d From 2015. . . .
- e From 2016.
- 4 Qualifying distributions for 2017 from Part
 - XII, line 4 🕨 \$
- f Total of lines 3a through e. a Applied to 2016, but not more than line 2a

required—see instructions).

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

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 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) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

d Excess from 2016. . .

e Excess from 2017. . .

c Excess from 2015. . . .

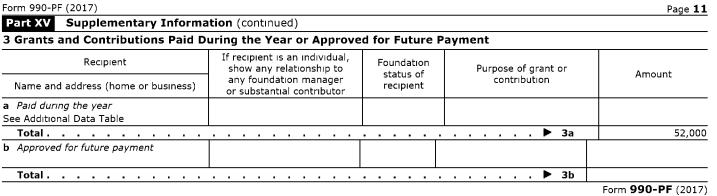
b Excess from 2014. .

6 Enter the net total of each column as

indicated below:

- (Election required—see instructions).
- **b** Applied to undistributed income of prior years
- c Treated as distributions out of corpus (Election

same amount must be shown in column (a))



Enter gross amounts unless otherwise indicated		Unrelated bu	siness income	Excluded by section	(e) Related or exemp	
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
		+				
е						
_	and contracts from government agencies					
Intere	rship dues and assessments			14	146	
	ds and interest from securities			14	36,633	
	tal income or (loss) from real estate				·	
	financed property					
	ebt-financed property					
	ntal income or (loss) from personal property	ļ				
	nvestment income	 				
	r (loss) from sales of assets other than ory			18	59,664	
	ome or (loss) from special events				•	
	rofit or (loss) from sales of inventory					
	evenue a					
		-				
Subtat	ol Add columns (b) (d) and (e)				96,443	
	Add line 12, columns (b), (d), and (e)			13]	96,443
	rksheet in line 13 instructions to verify calcu-B Relationship of Activities to th		ment of Exem	pt Purposes		
ne No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
	,					

orm 990-	-PF (20										Pa	ge 13
Part X	VII	Information Re Exempt Organi		ransf	fers To a	nd Transac	ction	s and Relatio	nships With Noi	ncharitable		
		inization directly or in ode (other than sectio								on 501	Yes	No
a Transf	ers fro	om the reporting foun	dation to a n	oncha	rıtable exe	empt organizal	tion of	f				
(1) C	ash.									. 1a(1)	No
(2) C	ther a	assets								. 1a(2)	No
b Other	transa	actions										
(1) S	ales o	f assets to a nonchar	table exemp	t orga	nızatıon.					1b(1)	No
(2) P	urcha	ses of assets from a r	oncharitable	exem	pt organız	ation				1b(2)	No
(3) R	Rental	of facilities, equipmer	nt, or other a	ssets.						1b(3)	No
(4) R	teımbu	ırsement arrangemen	ts							. 1b(4		No
		or loan guarantees.								. 1b(5		No
		ance of services or m	•		_					. 1b(6)	No
	-	acılıtıes, equipment, n er to any of the above								. <u>1</u> c		No
of the	goods trans	s, other assets, or ser action or sharing arra (b) Amount involved	vices given b ngement, sh	y the ow in	reporting f column (d	oundation If	the fo the g	oundation receive goods, other asse	d less than fair mar	ket value ved	angemen	nts
	_											
	_						-					
	_											
	_											
descril	bed ın	ation directly or indire section 501(c) of the nplete the following si (a) Name of organization	Code (other chedule		section 50	•	sectio	on 527?		□ Yes	V	No
					,				, ,			
	of my	penalties of perjury, knowledge and belief preparer has any kno	, it is true, co			,			-	ased on all info	ormation	n of
Here) —	****				2018-05-12		*****		May the IRS return with the prep below		
	Sı	gnature of officer or t	rustee			Date		' Title		(see ınstr)?	Yes	□ _{No}
		Print/Type preparer's	name	Prepa	arer's Sıgn	ature	ļ	Date	Check if self-	PTIN	10070	
Paid		ROBERT K EGGETT	- CPA					2018-11-06	employed ▶ ☑	P0037	0039	
Prepai Use Oi	nly		ett LLC							Fırm's EIN ▶		
		Firm's address ► 10	812 Flatıron	Rd								
		Littleton, CO 80124									Phone no	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Daid during the year

a Falu during the year			
Weld Food Bank1108 H Street Greeley, CO 80631	PC	feeding theEfforts inhungry	5,000
World VisionPO Box 9716	PC	Orphan, childsupport/care	5,000

World VisionPO Box 9716 Federal Way, WA 98063	PC	Orphan, childsupport/care	5,000
Friends of a Womans Place PO Box 337751 Greeley, CO 80633	PC	victims of domesticShelter, empowerabuse	0

Federal Way, WA 98063			
Friends of a Womans Place PO Box 337751 Greeley, CO 80633	PC	victims of domesticShelter, empowerabuse	0
Total	 		52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

3a

Hame and address (nome of business)	or substantial contributor			
a Paid during the year				
Healthcare Fndtn Yampa Valley 385 Anglers Dr Ste C Steamboat Springs, CO 80488		PC	care related benefitsNumerous healthfor Yampa community	0
NCMC Foundation1801 16th St		PC	related benefitsA Variety of	2,700

recipient

Steamboat Springs, CO 60466			
NCMC Foundation1801 16th St Greeley, CO 80631	PC	related benefitsA Variety of healthfor N Colo residents	2,7
American Cancer Society	PC	research and helpProvide	

8221 W 20th St Ste A supportfor Cancer victims	Greeley, CO 80631		healthfor N Colo residents	
	American Cancer Society 8221 W 20th St Ste A Greeley, CO 80634		•	(

Greeney, ed Goost		Ticalcillor IV Colo i Colacillo	
American Cancer Society 8221 W 20th St Ste A	PC	research and helpProvide supportfor Cancer victims	
Greeley CO 80634			

Greeley, CO 80634		supportion cancer victims	
Total		•	52 000

Greeley, CO 60634	
Total	 52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year United Way814 9th St PC of support/servicesProvide a 5,000

Greeley, CO 80632		varietyto community	
Cure Alzheimers Fund 34 Washington St 200 Wellesley Hills, MA 02481	PC	of support & researchFunding for a varietysolutions for Alzheimers	5,000
Guadalupe Shelter1442 N 11th Ave Greeley, CO 80631	PC	for men, womenEmergency shelterand children	1,000

34 Washington St 200 Wellesley Hills, MA 02481		a varietysolutions for Alzheimers	
Guadalupe Shelter1442 N 11th Ave Greeley, CO 80631	PC	for men, womenEmergency shelterand children	1,000
Total			52,000

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Fistula Fd1900 The Alameda Ste 500 PC ending obstetricDedicated

San Jose, CA 95126		tofistula for women	
Books for Africa253 E 4th St Ste 200 St Paul, MN 55101	PC	the book famineDedicated to endingin Africa	0
Tragedy Assist Prgm for Survivors 3033 Wilson Blvd Ste 630 Arlington, VA 22201	PC	grieving the lossAssistance to peopleof military personnel	0

Total .

52,000 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

3a

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
Humane Society of Weld County 1620 42nd St Evans, CO 80620		PC	treatment of animalsPromotion of Humane	500
BoysGırls Club of Weld CntyPO Box 812 Greeley, CO 80634		PC	new opportunitiesImprove and presentfor at-risk kids	0

recipient

Evans, CO 80620		Transaction	
BoysGırls Club of Weld CntyPO Box 812 Greeley, CO 80634	PC	new opportunitiesImprove and presentfor at-risk kids	
SC Campaign Against Human Trafficking	PC	Efforts to fightSun City	

BoysGirls Club of Weld CntyPO Box 812 Greeley, CO 80634	PC	new opportunitiesImprove and presentfor at-risk kids	
SC Campaign Against Human Trafficking PO Box 5491 Sun City Center, FL 33571		Efforts to fightSun City Centerhuman trafficking	

		F	
SC Campaign Against Human Trafficking PO Box 5491 Sun City Center, FL 33571		Efforts to fightSun City Centerhuman trafficking	

SC Campaign Against Human Trafficking PO Box 5491 Sun City Center, FL 33571	PC	Efforts to fightSun City Centerhuman trafficking	
Total			52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Senior Resource Services 800 8th Ave 229 Greeley, CO 80631	PC	the elderly onEfforts to assistissues of aging	2,000
Greeley Transitional House1206 10th St Greeley, CO 80632	PC	stability, opp forProvide	0

Greeley, CO 80631			
Greeley Transitional House1206 10th St Greeley, CO 80632	PC	stability, opp forProvide safety,families in crisis	0
Unicef125 Maiden Ln New York, NY 10038	PC	lives of childrenAssist to improveworldwide	0

Greeley Transitional House1206 10th St Greeley, CO 80632	PC	stability, opp forProvide safety,families in crisis	0
Unicef125 Maiden Ln New York, NY 10038	PC	lives of childrenAssist to improveworldwide	0
Total	 		52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Hope for the Warriors5101C Blacklick Rd PC support programsProvides

Annandale, VA 22003		comprehensivefor military families	
A Kıd's Place1610 29th Ave Pl Ste 201 Greeley, CO 80634	PC	and support forProvides advocacyabused/neglected kids	0
Bright Futures1400 N 17th Ave Greeley, CO 80634	PC	program forTuition assistanceHS/GED/Veterans	0

Total . 3a 52,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

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

Wild Animal Sanctuary 1946 County Road 53 Keenesburg, CO 80643		for rescuedCarnivore sanctuarylarge carnivores	500
Orphan's HeroesPO Box 333 Bedford Hills, NY 10507	PC	Orphan Care	0

52,000

Orphan's HeroesPO Box 333 Bedford Hills, NY 10507	PC	Orphan Care	
Jobs of HopePO Box 1017 Greeley, CO 80632		youth withAssisting at riskemployment	

Total .

Orphan's HeroesPO Box 333	PC	Orphan Care	0
Bedford Hills, NY 10507			
Jobs of HopePO Box 1017 Greeley, CO 80632	PC	youth withAssisting at Iriskemployment	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
The Success Foundation1025 9th Ave Greeley, CO 80631	PC	support educationPrograms tofor children	1,300
Colorado Coalition for the Homeless 2111 Champa St	PC	assist theEfforts tohomeless	0

		51111511511	
Colorado Coalition for the Homeless 2111 Champa St Denver, CO 80205	PC	assist theEfforts tohomeless	0
Denver Rescue Mission6100 Smith Rd Denver, CO 80216	PC	to help theVariety of serviceshomeless	0

2111 Champa St Denver, CO 80205			
Denver Rescue Mission6100 Smith Rd Denver, CO 80216		to help theVariety of serviceshomeless	0
Total	 		52.000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Puppies Behind Bars 263 W 38th St 4th Floor New York, NY 10018	PC	inmates to raiseTrains prisonservice dogs	0
Colorado Youth Outdoors4927 E CR 36 Fort Collins, CO 80528	PC	appreciate theHelping youthoutdoors	5,000
Independent InstituteDO Box E397	DC.	annout unity & Efforts to	0

			53.000
Independent InstitutePO Box 5387 Denver, CO 80217		opportunity &Efforts to increaseprosperity for all	0
Colorado Youth Outdoors4927 E CR 36 Fort Collins, CO 80528	PC	appreciate theHelping youthoutdoors	5,000

Fort Collins, CO 80528		youthoutdoors	
Independent InstitutePO Box 5387 Denver, CO 80217		opportunity &Efforts to increaseprosperity for all	0
Total	 		52,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

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

or substantial contributor

a Paid during the year			
American Brain Tumor Assoc 8550 W Bryn Mawr Ave Chicago II, 60631		standing & trmtAdvancing under- of brain tumors	500

ilicago, IL 60631			
community Foundation 425 35th Ave Ste 201	PC	Greely ArtsEfforts to supportLegacy Project	

Community Foundation 2425 35th Ave Ste 201 Greeley, CO 80634	PC	Greely ArtsEfforts to supportLegacy Project	
Bonald McDonal House 2155 E Allon Rd	DC.	familias of kidsSupport forin	

Greeley, CO 80634		Supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the supporting to the support t	
Ronald McDonal House2155 E Allen Rd Tucson, AZ 85719	PC	families of kidsSupport forin hospitals	5,000

2,500

Ronald McDonal House2155 E Allen Rd Tucson, AZ 85719	PC	families of kidsSupport forin	5,000
'		'	
Total		_	F3 000

Fucson, AZ 85719	PC	hospitals	5,0
Total	 		52,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution

, ,	or substantial contributor			
a Paid during the year				
JDRF9202 W Didge Road Ste 304		PC	Type IEfforts to curediabetes	5,000

recipient

5,000

Omaha, NE 68114			
Colorado Therapy Horses14272 WCR72	PC	psychotherapy forEquine	

any foundation manager

Name and address (home or business)

reeley, CO 80631	PC	assistedpeople in need	

Greeley, CO 80631			assistedpeople in need	
Total			_	E2 000

Greeley, CO 80631	assistedpeople in need		
Total	 	52,000	

· ·	1 ' '	
Total	 	52,000

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: Wenaas Family Foundation

	EIN: 26-	3/963/3								
Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAIDU INC SPON ADR (SECURITIES)	2013-03	Purchased	2017-05		100,517	100,318			199	
BLACKROCK GLOBAL ALLOC I (SECURITIES)	2009-04	Purchased	2017-08		174,410	170,010			4,400	
OPPENHEIMER CAP IN FD Y (SECURITIES)	2014-08	Purchased	2017-11		38,000	37,160			840	
SKYWORKS SOLUTIONS INC	2017-08	Purchased	2017-12		5,948	6,325			-377	
TALLGRASS ENERGY	2017-08	Purchased	2017-12		19,905	20.452			-547	

DLN: 93491310004298

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -

TY 2017 Investments Corporate Stock Schedule

Name: Wenaas Family Foundation

DLN: 93491310004298

EIN: 26-3796373					
Name of Stock	End of Year Book Value	End of Year Fair Market Value			
Charles River Labs Int'l	20,455	22,437			
Energizer Holdings Inc	27,436	30,419			
Flowserve Corp	20,494	22,203			
Lockheed Martin Corp	20,327	21,510			
McDonalds Corp	27,407	29,260			
Packaging Corp of America	27,306	29,896			
Prudential PLC ADR	7,977	8,379			
QTS RLTY TR Inc Com CL A	20,497	20,743			
Royal Dutch Shell PLC Spons ADR B	7,968	8,195			
Roche Hldg Ltd Spn ADR	8,010	8,748			
SAP SE SHS	7,978	7,865			
Skyworks Solutions Inc.	14,063	12,913			
Sanofi ADR	8,021	7,568			
3M Company	27,254	30,128			
UGI Corp New	20,521	19,907			

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TY 2017 Investments - Other S	Schedule	_

Name: Wenaas Family Foundation

EIN: 26-3796373

EIII. 20 3730373	,		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EATON VANCE RCHRD BRSTN ALL ASET STRAT FD CL		119,040	137,607
Hartford Floating Rate Fund CL I		119,032	123,329
Eaton Vance Rchrd Brst All Aset strat fd cl		78	78
Blackrock Global Allocation Fd		5,209	5,501
Oppenheimer Capital Income Fd		131,285	136,131
EATON VANCE TX MANAGD GLB DIVIDND INC FD CL		84,164	111,717
AIG FOCUSED DIVIDEND STRATEGY FD W		207,096	223,519

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -			DLN: 934913100	04298	
TY 2017 Other Decreases Schedule						
Name:	Wenaas Famil	/ Foundation				
EIN:	26-3796373					
De	escription			Amount		
Adjustment for rounding investments					380	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	led Data - DLN: 9349131000429						
TY 2017 Other Expenses Schedule								
Name: Wenaas Family Foundation								
EIN: 26-3796373								
Other Expenses Schedule								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
Investment	3,392	3,392	- 					
Misc Expenses		1	- 					

efile GRAPHIC print - DO NOT PROCESS		As Filed Data	-	DL	N: 93491310004298			
TY 2017 Taxes Schedule								
		Wenaas Fam 26-3796373	ily Foundation					
Category	Am	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
990-PF		394						

efile GRAPHIC print - DO N	IOT PROCESS	As Filed Data -				DLN: 93491310004298	
Schedule B		Schedu	ule of Contribute	ors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990					2017	
Name of the organization Wenaas Family Foundation					Employer id	lentification number	
Organization type (check of	one)				26-3796373		
organization type (onlook o) 						
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)() (enter number) c	organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	☐ 527 politi	☐ 527 political organization					
Form 990-PF	✓ 501(c)(3)	☑ 501(c)(3) exempt private foundation					
	☐ 4947(a)(²	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation						
			PF that received, during complete Parts I and II S				
Special Rules							
under sections 509(a	a)(1) and 170(b) ne contributor, d	(1)(A)(vi), that che uring the year, tota	g Form 990 or 990-EZ tl icked Schedule A (Form al contributions of the gr plete Parts I and II	1990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year, tota	I contributions of	f more than \$1,000	or (10) filing Form 990 Dexclusively for religiou animals Complete Par	s, charitable, scien			
during the year, conf If this box is checked purpose Don't comp	tributions <i>exclus</i> d, enter here the plete any of the p	ively for religious, total contributions parts unless the G	or (10) filing Form 990 charitable, etc., purpose s that were received dur eneral Rule applies to t or more during the year	es, but no such con ing the year for an his organization be	ntributions tota exclusively re ecause it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>	
Caution. An organization th 990-EZ, or 990-PF), but it m Form 990-EZ or on its Form 990-EZ, or 990-PF)	ıust answer "No	on Part IV, line 2	, of its Form 990, or che	eck the box on line	H of its		
For Paperwork Reduction Act N for Form 990, 990-EZ, or 990-PF		ructions	Cat No 30613X	Schedu	ıle B (Form 990	, 990-EZ, or 990-PF) (2017)	

Name of organization Employer identification number Wenaas Family Foundation 26-3796373 Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed (d) (a) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person JEFFREY K AND ANNE C WENAAS **Payroll** 940 Doce Lane \$ 102,089 Noncash Windsor, CO80550 (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** Name, address, and ZIP + 4 No. Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions) Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)