



## 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.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>THE 1040 FOUNDATION C/O RICK KOOPMAN</b>		A Employer identification number <b>30-6057235</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 65</b>		B Telephone number <b>(303) 442-5474</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOULDER, CO 80306-0065</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,787,503.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		56,884.	56,884.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		83,736.			
b Gross sales price for all assets on line 6a		260,930.			
7 Capital gain net income (from Part IV, line 2)			83,736.		
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)					
11 Other income		919.	919.		STATEMENT 3
12 Total. Add lines 1 through 11		141,542.	141,542.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,700.	270.		2,430.
c Other professional fees STMT 5		10,224.	10,224.		0.
17 Interest					
18 Taxes STMT 6		412.	387.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4.	0.		4.
24 Total operating and administrative expenses. Add lines 13 through 23		13,340.	10,881.		2,434.
25 Contributions, gifts, grants paid		120,252.			120,252.
26 Total expenses and disbursements. Add lines 24 and 25		133,592.	10,881.		122,686.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		7,950.			
b Net investment income (if negative, enter -0-)			130,661.		
c Adjusted net income (if negative, enter -0-)				N/A	

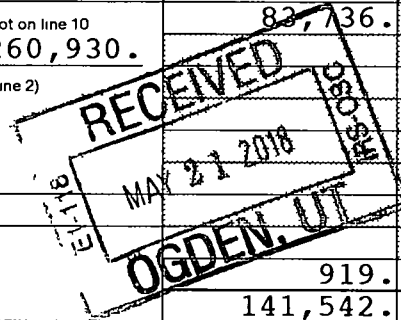
A-26

20

2940115318219 8

C/W

SCANNED JUL 19 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		110,916.	93,962.	93,962.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 9		169,150.	163,289.	160,296.
	b	Investments - corporate stock STMT 10		934,911.	953,609.	1,962,639.
	c	Investments - corporate bonds STMT 11		550,000.	564,195.	570,606.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,764,977.	1,775,055.	2,787,503.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	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		0.	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,764,977.	1,775,055.		
30	Total net assets or fund balances		1,764,977.	1,775,055.		
31	Total liabilities and net assets/fund balances		1,764,977.	1,775,055.		

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	1,764,977.
2	Enter amount from Part I, line 27a	2	7,950.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,128.
4	Add lines 1, 2, and 3	4	1,775,055.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,775,055.

**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)
1a			
b SEE ATTACHED STATEMENTS			
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 260,930.		177,194.	83,736.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			83,736.

2 Capital gain net income or (net capital loss)	<div>                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	83,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div>                     If gain, also enter in Part I, line 8, column (c)                      If (loss), enter -0- in Part I, line 8                 </div>	3	N/A

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

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

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

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

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

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	123,014.	2,480,526.	.049592
2015	120,727.	2,497,107.	.048347
2014	122,043.	2,558,198.	.047707
2013	112,081.	2,389,993.	.046896
2012	111,617.	2,278,681.	.048983

2 Total of line 1, column (d)	2	.241525
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048305
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,643,605.
5 Multiply line 4 by line 3	5	127,699.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,307.
7 Add lines 5 and 6	7	129,006.
8 Enter qualifying distributions from Part XII, line 4	8	122,686.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	2,613.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3	2,613.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		5	2,613.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	540.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	540.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,079.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> CT		
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

N/A

**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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>RICK KOOPMAN</b> Telephone no <b>(303) 442-5474</b> Located at <b>P.O. BOX 65, BOULDER, CO</b> ZIP+4 <b>80306-0065</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>		
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 <b>N/A</b>		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 checked="" type="checkbox"/> Yes <input 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 <b>N/A</b>	1b	X
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>N/A</b>		
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 ) <b>N/A</b>	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 <b>N/A</b>		
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 ) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

**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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICK KOOPMAN	PRESIDENT			
P.O. BOX 65				
BOULDER, CO 80306-0065	1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

▶ 0

Part VIII

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

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,541,855.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	142,008.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,683,863.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,683,863.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	40,258.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,643,605.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	132,180.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	132,180.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	2,613.
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,613.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	129,567.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	129,567.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	129,567.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	122,686.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	122,686.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	122,686.

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				129,567.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			120,252.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 122,686.				
<b>a</b> Applied to 2016, but not more than line 2a			120,252.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				2,434.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				127,133.
<b>7</b> 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)	0.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

### 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

NONE

**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.

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

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

- c Any submission deadlines**

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<b>a Paid during the year</b>				
AMERICAN RED CROSS 444 SHERMAN STREET DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
ANDERSON RANCH ARTS CENTER 5263 OWL CREEK ROAD SNOWMASS VILLAGE, CO 81615	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
BOULDER COMMUNITY HEALTH FOUNDATION 4747 ARAPAHOE AVENUE BOULDER, CO 80303	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
BOULDER JEWISH COMMUNITY CENTER 6007 OREG AVENUE BOULDER, CO 80303	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
BOULDER MUSEUM OF CONTEMPORARY ART 1750 13TH STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
<b>Total</b>	SEE CONTINUATION SHEET(S)			120,252.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				0.



## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**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
N/A		

**Sign  
Here**

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

Signature of officer or trustee

5/15/18  
Date

► Press

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐  
self-employed

PTIN

ARIC T HILMAS CPA

ARIC T HILMAS CPA

05/08/18

P00075447

Firm's name ► **HILMAS & ASSOCIATES, LLC**

Firm's EIN ► 84-1565922

Firm's address ► 1371 HECLA DRIVE, SUITE D110  
LOUISVILLE, CO 80027-2329

Phone no (303) 604-2191

Form **990-PF** (2017)

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	10 SHS CROWN CASTLE INTL CORP	P	12/19/16	12/12/17
b	5,195.99 SHS DOUBLELINE CORE FIXED INCOME FUND	P	12/19/16	12/12/17
c	50 SHS VANGUARD GLOBAL EX-US REAL EST ETF	P	12/19/16	06/16/17
d	3,541.91 SHS WELLS FARGO ULTRA ST INCOME FUND	P	12/19/16	12/12/17
e	19 SHS ADIENT PLC	P	10/31/16	06/16/17
f	2 SHS ADVANSIX INC	P	10/27/09	06/16/17
g	10 SHS AIR PRODUCTS & CHEMICALS INC	P	11/18/08	12/12/17
h	10 SHS AMGEN INC	P	10/06/10	06/16/17
i	40 SHS APPLE COMPUTER INC	P	10/27/09	06/16/17
j	5 SHS APPLE COMPUTER INC	P	12/20/11	06/16/17
k	30 SHS APPLE COMPUTER INC	P	10/27/09	12/12/17
l	20 SHS COLGATE PALMOLIVE	P	11/18/08	12/12/17
m	619.86 SHS COLUMBIA ACORN INTL FUND	P	11/18/05	12/12/17
n	45 SHS DISNEY WALT CO	P	03/15/07	06/16/17
o	25 SHS GILEAD SCIENCES INC	P	10/27/09	06/16/17

(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 1,114.		871.	243.
b 57,000.		55,805.	1,195.
c 2,872.		2,527.	345.
d 30,000.		30,000.	0.
e 1,171.		885.	286.
f 58.		10.	48.
g 1,627.		461.	1,166.
h 1,624.		556.	1,068.
i 5,732.		1,126.	4,606.
j 717.		282.	435.
k 5,160.		845.	4,315.
l 1,454.		625.	829.
m 29,797.		20,096.	9,701.
n 4,715.		1,503.	3,212.
o 1,597.		539.	1,058.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			243.
b			1,195.
c			345.
d			0.
e			286.
f			48.
g			1,166.
h			1,068.
i			4,606.
j			435.
k			4,315.
l			829.
m			9,701.
n			3,212.
o			1,058.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHS GILEAD SCIENCES INC	P	10/27/09	12/12/17
b	110 SHS HESS CORP	P	11/18/08	12/12/17
c	10 SHS HONEYWELL INTL INC	P	10/27/09	12/12/17
d	35 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	08/18/03	12/12/17
e	30 SHS JPMORGAN CHASE & CO	P	08/19/09	12/12/17
f	615.11 SHS JOHN HANCOCK FDS III	P	01/23/12	06/16/17
g	10 SHS LOWES COMPANIES INC	P	10/27/09	06/16/17
h	15 SHS MCDONALDS CORP	P	06/15/05	12/12/17
i	15 SHS MCKESSON HBOC INC	P	08/19/09	06/16/17
j	10 SHS MCKESSON HBOC INC	P	08/19/09	12/12/17
k	85 SHS NRG ENERGY INC	P	02/25/16	12/12/17
l	20 SHS PNC FINL SVCS GROUP INC	P	10/27/09	12/12/17
m	19 SHS PEPSICO INC	P	08/18/03	06/16/17
n	26 SHS PEPSICO INC	P	11/04/03	06/16/17
o	20 SHS PEPSICO INC	P	08/18/03	12/12/17

(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 2,261.		646.	1,615.
b 5,005.		5,465.	<460.>
c 1,540.		374.	1,166.
d 5,519.		2,025.	3,494.
e 3,206.		1,245.	1,961.
f 14,000.		7,320.	6,680.
g 796.		200.	596.
h 2,591.		440.	2,151.
i 2,397.		817.	1,580.
j 1,545.		545.	1,000.
k 2,452.		914.	1,538.
l 2,908.		1,022.	1,886.
m 2,221.		688.	1,533.
n 3,039.		1,241.	1,798.
o 2,358.		724.	1,634.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,615.
b			<460.>
c			1,166.
d			3,494.
e			1,961.
f			6,680.
g			596.
h			2,151.
i			1,580.
j			1,000.
k			1,538.
l			1,886.
m			1,533.
n			1,798.
o			1,634.

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)  
If (loss), enter "-0-" in Part I, line 8

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS PROCTOR & GAMBLE CO	P	11/26/03	06/16/17
b	10 SHS PROCTOR & GAMBLE CO	P	11/26/03	12/12/17
c	225 SHS SCHLUMBERGER LTD	P	04/24/06	12/12/17
d	10 SHS SELECT SECTOR SPDR TR FINANCIAL	P	08/29/13	06/16/17
e	50 SHS SOUTHERN CO	P	11/18/08	06/16/17
f	30 SHS TARGET CORP	P	08/19/09	12/12/17
g	40 SHS TEXAS INSTRUMENTS INC	P	08/19/09	06/16/17
h	10 SHS THERMO FISHER SCIENTIFIC CORP	P	08/19/09	06/16/17
i	40 SHS UNITED TECHNOLOGIES CORP	P	08/18/03	06/16/17
j	20 SHS UNITED TECHNOLOGIES CORP	P	11/04/03	06/16/17
k	40 SHS UNITED TECHNOLOGIES CORP	P	08/18/03	12/12/17
l	60 SHS VANGUARD REIT VIPER INDEX FUND	P	08/29/13	06/16/17
m	40 SHS VANGUARD REIT VIPER INDEX FUND	P	06/18/15	06/16/17
n	50 SHS VERIZON COMMUNICATIONS INC	P	08/18/03	06/16/17
o	12 SHS WELLS FARGO & CO	P	08/18/03	12/12/17

(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 3,573.		1,922.	1,651.
b 902.		480.	422.
c 14,514.		15,453.	<939.>
d 243.		166.	77.
e 2,582.		1,749.	833.
f 1,851.		1,365.	486.
g 3,179.		951.	2,228.
h 1,742.		450.	1,292.
i 4,832.		1,228.	3,604.
j 2,416.		862.	1,554.
k 4,942.		1,228.	3,714.
l 5,095.		3,684.	1,411.
m 3,397.		3,099.	298.
n 2,325.		2,031.	294.
o 720.		253.	467.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,651.
b			422.
c			<939.>
d			77.
e			833.
f			486.
g			2,228.
h			1,292.
i			3,604.
j			1,554.
k			3,714.
l			1,411.
m			298.
n			294.
o			467.

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)  
If (loss), enter "-0-" in Part I, line 8 }

3



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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	88 SHS WELLS FARGO & CO	P	12/10/03	12/12/17
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 5,277.		2,476.	2,801.
b 6,864.			6,864.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			2,801.
b			6,864.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	83,736.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOULDER PUBLIC LIBRARY FOUNDATION 1000 CANYON BOULEVARD BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
BOULDER SHELTER FOR THE HOMELESS 4869 N. BROADWAY BOULDER, CO 80304	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
CLINICA FAMILY HEALTH SERVICES 1345 PLAZA COURT N LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	7,500.
COLORADO PUBLIC RADIO 7409 SOUTH ALTON COURT CENTENNIAL, CO 80112	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
COMMUNITY FOOD SHARE 6363 HORIZON LANE LONGMONT, CO 80503	N/A	PUBLIC CHARITY	OPERATING SUPPORT	10,000.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
DENVER RESCUE MISSION 3501 E. 46TH AVENUE DENVER, CO 80216	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,752.
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 900 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ENERGY OUTREACH COLORADO 225 E. 16TH AVENUE DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
FOOTHILLS UNITED WAY 1285 CIMARRON DRIVE, SUITE 101 LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				100,252.

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80501	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
MEALS ON WHEELS OF BOULDER 909 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
OPEN STUDIOS 1301 SPRUCE STREET, SUITE 200 BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
PENLAND SCHOOL OF CRAFTS P.O. BOX 37 PENLAND, NC 28765	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500.
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE 835 NORTH STREET BOULDER, CO 80304	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	BOULDER COMMUNITY FUND	5,000.
THE HARTFORD FOUNDATION FOR PUBLIC GIVING 10 COLUMBUS BOULEVARD, 8TH FLOOR HARTFORD, CT 06106	N/A	PUBLIC CHARITY	BEATRICE FOX AUERBACH FOUNDATION FUND	5,000.
THE MENTAL HEALTH FOUNDATION P.O. BOX 322 ALBANY, NY 12201	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, N.A.	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, N.A.	63,748.	6,864.	56,884.	56,884.	
TO PART I, LINE 4	63,748.	6,864.	56,884.	56,884.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, N.A.	919.	919.	
TOTAL TO FORM 990-PF, PART I, LINE 11	919.	919.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,700.	270.		2,430.
TO FORM 990-PF, PG 1, LN 16B	2,700.	270.		2,430.

---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	10,224.	10,224.		0.
TO FORM 990-PF, PG 1, LN 16C	10,224.	10,224.		0.

---



---



---



---

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	387.	387.		0.
2017 FORM 990-PF TAX DEPOSITS	25.	0.		0.
TO FORM 990-PF, PG 1, LN 18	412.	387.		0.

---



---



---



---

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND DELIVERY	4.	0.		4.
TO FORM 990-PF, PG 1, LN 23	4.	0.		4.

---



---



---



---

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

---

DESCRIPTION	AMOUNT
NONTAXABLE DISTRIBUTIONS	324.
TAX-EXEMPT INTEREST INCOME	1,804.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,128.

---



---

---



---

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
75,000 NEW YORK ST AUTH BOND 5.125%		X	79,547.	78,889.
75,000 BERGEN CNTY NJ BOND 5.000%		X	83,742.	81,407.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			163,289.	160,296.
TOTAL TO FORM 990-PF, PART II, LINE 10A			163,289.	160,296.

---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
320 SHS AGILENT TECHNOLOGIES INC	7,050.	21,430.
500 SHS AT&T INC	12,581.	19,440.
480 SHS CISCO SYSTEMS INC	8,668.	18,384.
540 SHS COCA COLA CO	11,582.	24,775.
230 SHS CONOCOPHILLIPS	5,008.	12,625.
425 SHS EXXON MOBIL CORP	16,312.	35,547.
140 SHS INTERNATIONAL BUSINESS MACHS CORP	8,099.	21,479.
160 SHS ILLINOIS TOOL WORKS INC	7,222.	26,696.
225 SHS JOHNSON & JOHNSON	9,584.	31,437.
420 SHS JPMORGAN CHASE & CO	13,374.	44,915.
210 SHS MCDONALDS CORP	6,157.	36,145.
200 SHS MERCK & CO INC	8,386.	11,254.
620 SHS MICROSOFT CORP	14,910.	53,035.
230 SHS PEPSICO INC	8,324.	27,582.
580 SHS PFIZER INC	12,234.	21,008.
350 SHS PROCTER & GAMBLE CO	16,814.	32,158.
300 SHS UNITED TECHNOLOGIES CORP	9,212.	38,271.
500 SHS US BANCORP	15,250.	26,790.
450 SHS VERIZON COMMUNICATIONS INC	17,579.	23,818.
200 SHS WAL-MART STORES INC	10,006.	19,750.
500 SHS WELLS FARGO & CO	10,532.	30,335.
250 SHS DISNEY WALT CO	8,348.	26,877.
140 SHS AIR PRODS & CHEMS INC	6,458.	22,971.
380 SHS COLGATE PALMOLIVE CO	11,883.	28,671.
100 SHS MONSANTO CO	8,815.	11,678.
250 SHS SOUTHERN CO	8,747.	12,022.
120 SHS 3M CO	7,171.	28,244.
200 SHS ABBOTT LABS	4,913.	11,414.
150 SHS AMGEN INC	8,155.	26,085.
350 SHS APPLE INC	9,855.	59,230.

250	SHS	CHEVRON CORP	17,257.	31,298.
170	SHS	GILEAD SCIENCES INC	3,663.	12,179.
170	SHS	HONEYWELL INTL INC	6,361.	26,071.
350	SHS	LOWES COMPANIES INC	6,991.	32,529.
100	SHS	MCKESSON HBOC INC	5,447.	15,595.
230	SHS	PNC FINL SVCS GROUP INC	11,755.	33,187.
200	SHS	PRICE T ROWE GROUP INC	10,397.	20,986.
200	SHS	PRUDENTIAL FINANCIAL INC	10,024.	22,996.
130	SHS	TARGET CORP	5,916.	8,483.
360	SHS	TEXAS INSTRUMENTS INC	8,563.	37,598.
150	SHS	THERMO FISHER SCIENTIFIC CORP	6,746.	28,482.
270	SHS	AXIS CAP HLDGS LTD	7,697.	13,570.
150	SHS	PARKER HANNIFIN CORP	7,163.	29,937.
300	SHS	PRINCIPAL FINL GROUP INC	8,052.	21,168.
200	SHS	ISHARES RUSSELL 2000 ETF	11,794.	30,492.
50	SHS	AMAZON.COM INC	9,872.	58,474.
300	SHS	VANGUARD REIT ETF	16,311.	24,894.
1,356.487	SHS	COLUMBIA MID CAP GROWTH FUND	24,274.	37,127.
105	SHS	PHILLIPS 66	1,359.	10,621.
1,775.863	SHS	JOHN HANCOCK DISC VALUE FUND	21,133.	41,395.
970.421	SHS	ARTISAN INTL VALUE FUND	23,950.	37,478.
225	SHS	ABBVIE INC	5,994.	21,760.
590	SHS	SELECT SECTOR SPDR TR FINANCIAL	9,802.	16,467.
500	SHS	POWERSHARES QQQ TR	43,698.	77,880.
200	SHS	SPDR S&P 500 ETF TR	39,025.	53,372.
1,700	SHS	ISHARES MSCI EMERGING MARKETS ETF	66,474.	80,104.
175	SHS	ISHARES RUSSELL MID-CAP ETF	28,920.	36,423.
2,800	SHS	VANGUARD FTSE DEVELOPED MKTS ETF	114,363.	125,608.
25	SHS	ALPHABET INC	19,878.	26,160.
100	SHS	DELL TECHNOLOGIES INC	4,720.	8,128.
280	SHS	EXELON CORP	8,908.	11,035.
210	SHS	SALESFORCE.COM INC	14,634.	21,468.
740	SHS	NRG ENERGY INC	7,959.	21,075.
75	SHS	VERSUM MATERIALS INC	649.	2,839.
85	SHS	BROADCOM LTD	15,293.	21,836.
191	SHS	JOHNSON CONTROLS INTL PLC	3,040.	7,279.
140	SHS	CROWN CASTLE INTL CORP	12,194.	15,541.
35	SHS	EQUINIX INC	12,415.	15,863.
350	SHS	VANGUARD GLOB EX-US REAL EST ETF	17,689.	21,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B			953,609.	1,962,639.



FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
27,392.465 SHS DOUBLELINE CORE FIXED INCOME FUND	294,195.	300,495.
20,070.838 SHS WELLS FARGO ULTRA ST INCOME FUND	170,000.	170,000.
11,074.197 SHS COLUMBIA TOTAL RETURN BOND FUND	100,000.	100,111.
TOTAL TO FORM 990-PF, PART II, LINE 10C	564,195.	570,606.