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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
ANNE EMBREE CHARITABLE FOUNDATION

A Employer identification number
46-2962001

Number and street (or P O box number if mail is not delivered to street address) Room/suite
599 9TH STREET NORTH SUITE 312

B Telephone number (see instructions)
(505) 989-8616

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34102

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,946,027

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19,368	17,338		
	4	Dividends and interest from securities	20,966	20,966		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,243			
	b	Gross sales price for all assets on line 6a 1,283,132				
	7	Capital gain net income (from Part IV, line 2)		77,243		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	189	180		
	12	**Total.** Add lines 1 through 11	117,766	115,727		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	9,000		9,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,824	912		912
	c	Other professional fees (attach schedule)	5,578	5,578		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,621	1,061		10
	19	Depreciation (attach schedule) and depletion	4	4		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	775			775
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,802	16,555		10,697
	25	Contributions, gifts, grants paid	75,000			75,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	106,802	16,555		85,697
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,964			
	b	**Net investment income** (if negative, enter -0-)		99,172		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	10,563	9,778	9,778
2	Savings and temporary cash investments	251,939	11,952	11,952
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	550,444	747,692	747,692
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	77,248		
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	904,283	1,166,720	1,166,720
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	9,885	9,885	9,885
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,804,362	1,946,027	1,946,027
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,804,362	1,946,027	
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)	1,804,362	1,946,027	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,804,362	1,946,027	

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	1,804,362
2	Enter amount from Part I, line 27a	2	10,964
3	Other increases not included in line 2 (itemize) ▶	3	130,701
4	Add lines 1, 2, and 3	4	1,946,027
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,946,027

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	77,243
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	59,938

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	70,504	1,656,356	0 042566
2015	85,407	1,679,547	0 050851
2014	10,649	1,460,743	0 007290
2013	1,048	6,093	0 172001
2012			

2	**Total** of line 1, column (d)	2	0 272708
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068177
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,869,713
5	Multiply line 4 by line 3	5	127,471
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	992
7	Add lines 5 and 6	7	128,463
8	Enter qualifying distributions from Part XII, line 4	8	85,697

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,983
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,983
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,983
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,629		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,629
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	9
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	363
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶TONI CAMPBELL Telephone no ▶(303) 217-8961

Located at ▶C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD CO ZIP+4 ▶80112

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? **1c**

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

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

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

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

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

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

b If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).* **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG STOIA 599 9TH STREET NORTH SUITE 313 NAPLES, FL 34102	PRES/EXEC DI 2 30	6,000	0	0
CARLA SKEEN C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD, CO 80112	VP/SEC/DIREC 2 30	6,000	0	0
TONI CAMPBELL C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD, CO 80112	TREASURER/DI 2 30	6,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,749,619
b	Average of monthly cash balances.		1b	136,182
c	Fair market value of all other assets (see instructions).		1c	12,385
d	**Total** (add lines 1a, b, and c).		1d	1,898,186
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	1,898,186
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	28,473
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,869,713
6	**Minimum investment return.** Enter 5% of line 5.		6	93,486

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

1	Minimum investment return from Part X, line 6.			1	93,486
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,983		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,983
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	91,503
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	91,503
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	91,503

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	85,697
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,697
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	85,697

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				91,503
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			67,916	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 85,697				
a Applied to 2016, but not more than line 2a			67,916	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				17,781
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				73,722
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CARLA SKEEN
1520 PASEO DE PERALTA
SANTA FE, NM 87501
(505) 989-8616
CDSKEEN@AOL COM

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

WE DO NOT AT THIS TIME HAVE A FORM TO BE COMPLETED, SUBMIT A SIMPLE LETTER OUTLINING THE WORK OF THE ORGANIZATION, AND RELATED LITERATURE AND MATERIALS THE ORGANIZATION HAS INDICATING THAT ITS MISSION FULFILLS THE SAME MISSION AS THE FOUNDATION, THAT IS, ANIMALS AND ART

c Any submission deadlines

BY DECEMBER 31ST OF EACH YEAR

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

THE ONLY RESTRICTION IS THAT THE APPLICANT'S MISSION BE ANIMALS AND/OR ART - THERE ARE NO OTHER RESTRICTIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				75,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19,368	
4 Dividends and interest from securities. . . .			14	20,966	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	180	
8 Gain or (loss) from sales of assets other than inventory			18	77,243	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MIMI LLC K-1			15	9	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				117,766	

13 Total. Add line 12, columns (b), (d), and (e). **13** 117,766

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2018-04-30	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LORI B BAUER CPA		2018-05-01		P01260252

Firm's name ▶ JDS PROFESSIONAL GROUP — Firm's EIN ▶20-8019714

Firm's address ▶ 10303 E DRY CREEK RD STE 400, ENGLEWOOD, CO 80112 — Phone no (303) 771-0123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST TRUST NATURAL GAS ETF	P	2016-08-26	2017-10-03
VANGUARD EMERGING MARKETS ETF	P	2016-08-05	2017-10-03
ISHARES MSCI HONG KONG ETF	P	2016-11-29	2017-06-23
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2006-12-12	2017-10-26
INTL BUSINESS MACHINES SENIOR NOTE M	P	2014-05-21	2017-09-14
WISDOMTREE JAPN HEDGED EQUITY FUND	P	2014-08-21	2017-05-17
ISHARES MSCI MIN VOL EMERGING MKTS E	P	2016-02-29	2017-02-01
SELECT SERIES TRUST S&P INSURANCE ET	P	2017-04-17	2017-10-05
ISHARE LATIN AMERICA 40 ETF	P	2016-07-11	2017-10-03
WISDOMTREE TRUST EUROPE HEDGED EQUIT	P	2014-08-05	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		2,711	-327
2,613		2,247	366
5,651		5,266	385
34,153		30,105	4,048
75,000		75,131	-131
73,860		74,054	-194
33,048		31,522	1,526
33,405		31,526	1,879
5,604		4,369	1,235
59,335		52,312	7,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-327
			366
			385
			4,048
			-131
			-194
			1,526
			1,879
			1,235
			7,023

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES MSCI TAIWAN CAPPED ETF	P	2017-05-16	2017-06-23
SPDR S&P METALS & MINING ETF	P	2016-10-21	2017-05-08
ISHARES MSCI ALL CNT ASIA EX JPN ETF	P	2016-03-08	2017-06-23
ALPS ETF TRUST SECTOR DIVDEND DOGS	P	2017-01-31	2017-09-07
ISHARES NASDAQ BIOTECHNOLOGY ETF	P	2017-03-16	2017-10-03
SPDR S&P MIDCAP 400 ETF TRUST	P	2017-02-03	2017-04-11
ISHARES MSCI ALL CNT ASIA EX JPN ETF	P	2016-03-08	2017-10-03
CALIFORNIA INSTITUTE OF TECH DEBENTU	P	2016-11-17	2017-05-22
ISHARES NRTH AMER TECH MULTI NETWK E	P	2016-04-28	2017-11-06
SPDR SERIES TRUST S&P AEROSPACE & DE	P	2017-06-27	2017-10-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,507		3,457	50
26,581		26,126	455
14,822		11,531	3,291
27,400		27,385	15
3,326		2,977	349
55,500		55,764	-264
2,886		2,108	778
44,085		42,735	1,350
23,656		14,041	9,615
3,983		3,588	395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			50
			455
			3,291
			15
			349
			-264
			778
			1,350
			9,615
			395

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI AUSTRALIA ETF	P	2016-02-29	2017-06-23
FEDERAL HOME LOAN MORTGAGE CO	P	2016-11-29	2017-05-16
ISHARES SELECT DIVIDEND ETF	P	2017-02-06	2017-10-03
SPDR SERIES TRUST S&P INSURANCE ETF	P	2017-04-17	2017-10-03
ISHARES MSCI EAFE SMALL-CAP ETF	P	2015-07-14	2017-06-23
FEDERAL HOME LOAN MORTGAGE CO MTN CL	P	2016-11-21	2017-06-13
ISHARES SELECT DIVIDENTD ETF	P	2017-02-06	2017-10-24
SPDR SERIES TRUST S&P REGIONAL BANKI	P	2017-04-17	2017-10-03
ISHARES MSCI EAFE SMALL-CAP ETF	P	2015-07-30	2017-10-03
GUGENHEIM S&P 500 EQUAL WEIGHT ETF	P	2017-09-12	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,219		5,319	900
25,000		25,003	-3
1,866		1,798	68
3,589		3,408	181
29,450		25,542	3,908
60,000		60,002	-2
34,316		32,360	1,956
5,110		4,692	418
3,713		2,977	736
40,464		39,746	718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			900
			-3
			68
			181
			3,908
			-2
			1,956
			418
			736
			718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TRANPORTATION AVERAGE ETF	P	2017-06-27	2017-10-03
VANECK VECTORS GOLD MINERS ETF	P	2016-12-27	2017-10-03
ISHARES MSCI JAPAN ETF	P	2015-09-28	2017-06-23
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	P	2016-09-16	2017-01-10
ISHARES US HOME CONSTRUCTION ETF	P	2016-08-01	2017-02-27
VANGUARD CRSP US SM CAP GROWTH IND E	P	2017-04-13	2017-08-09
ISHARES MSCI JAPN ETF	P	2015-09-28	2017-10-03
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	P	2016-09-16	2017-01-17
POWERSHARES QQQ	P	2017-01-31	2017-08-04
VANGUARD EMERGING MARKETS ETF	P	2016-08-05	2017-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,559		3,337	222
1,607		1,460	147
13,523		12,589	934
25,488		23,946	1,542
45,049		40,881	4,168
33,665		32,235	1,430
1,670		1,549	121
27,156		25,597	1,559
68,879		62,098	6,781
4,884		4,491	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			147
			934
			1,542
			4,168
			1,430
			121
			1,559
			6,781
			393

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES NRTH AMER TECH MULTI NETWK E	P	2014-10-21	2017-08-10
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	P	2016-09-16	2017-02-09
SELECT SECTOR SPDR TRUST INDUSTRIAL	P	2017-09-12	2017-10-03
WEST VIRGINA ST HSG DEV FD	P	2017-03-10	2017-11-06
ISHARES NRTH AMER TECH MULTI NETWK E	P	2016-04-28	2017-11-06
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	P	2017-09-12	2017-10-03
SELECT SECTOR SPDR TRUST MATERIALS S	P	2017-09-14	2017-10-03
WISDOMTREE INDIA EARNINGS FUND	P	2016-06-28	2017-06-23
PASSAIC CNTY N J CNTY COLLEGE	P	2016-12-07	2017-12-11
ISHARES CORE S&P SMALL-CAP ETF	P	2016-09-19	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,613		29,369	5,244
55,051		51,195	3,856
2,121		2,074	47
10,000		10,007	-7
10,463		17,704	-7,241
1,903		1,893	10
1,695		1,689	6
11,771		9,565	2,206
50,000		50,271	-271
36,406		33,535	2,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,244
			3,856
			47
			-7
			-7,241
			10
			6
			2,206
			-271
			2,871

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2016-12-12	2017-08-10
WISDOMTREE JAPAN SMALLCAP DIV FUND	P	2017-05-15	2017-10-03
POWERSHARE KBW BANK PORTFOLIO	P	2016-08-30	2017-10-03
ISHARES LATIN AMERICA 40 ETF	P	2016-07-11	2017-06-23
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2016-12-12	2017-10-03
SPDR SERIES TRUST SPDR S&P OIL & GAS	P	2016-08-29	2017-10-03
ISHARES MSCI CHILE CAPPED ETF	P	2017-05-19	2017-10-03
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2016-12-12	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,281		29,990	5,291
1,492		1,379	113
8,688		7,491	1,197
8,611		7,881	730
1,767		1,613	154
3,067		3,331	-264
1,455		1,286	169
42,742		37,631	5,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,291
			113
			1,197
			730
			154
			-264
			169
			5,111

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PATH WITH ART312 SECOND AVE S SEATTLE, WA 98104	NONE	PC	DONATION	5,000
ASSISTANCE DOGS OF THE WEST PO BOX 31027 SANTA FE, NM 87594	NONE	PC	DONATION	5,000
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 802313298	NONE	PC	SENIOR DOG CARE	10,000
NEW MEXICO SCHOOL FOR THEARTS 275 E ALAMEDA SANTA FE, NM 87501	NONE	PC	DONATION	5,000
ART SMART NEW MEXICO 1201 PARKWAY DR SANTA FE, NM 87507	NONE	PC	DONATION	5,000
Total . . . . ▶ 3a				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CCA CENTER FOR CONTEMPORARY ARTS 1050 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	PC	DONATION	5,000
FREEDOM SERVICE DOGS 7193 S DILLON CT ENGLEWOOD, CO 80112	NONE	PC	DONATION	7,500
COLLIER COMMUNITY CAT COALITION 5555 GOLDEN GATE PKY 141 NAPLES, FL 34116	NONE	PC	DONATION	5,000
AUSTIN PETS ALIVE 1156 W CESAR CHAVEZ ST AUSTIN, TX 78703	NONE	PC	DONATION	10,000
ANIMAL DEFENSE LEAGUE OF TEXAS 11300 NACOGDOCHES RD SAN ANTONIO, TX 78217	NONE	PC	DONATION	10,000
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ART STUDENTS LEAGUE OF DENVER 200 GRANT STREET DENVER, CO 80203	NONE	PC	DONATION	7,500
Total . . . . ▶ 3a				75,000

TY 2017 Accounting Fees Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,824	912		912

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121013248

TY 2017 Investments Corporate Bonds Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM NOTE 9.14.17		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121013248

TY 2017 Investments Government Obligations Schedule

Name:	ANNE EMBREE CHARITABLE FOUNDATION
EIN:	46-2962001
US Government Securities - End of Year Book Value:	190,664
US Government Securities - End of Year Fair Market Value:	190,664
State & Local Government Securities - End of Year Book Value:	294,384
State & Local Government Securities - End of Year Fair Market Value:	294,384

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TY 2017 Investments - Other Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST NATURAL GAS ETF	FMV	35,309	35,309
GUGGENHEIM S&P 500 EW ETF	FMV	28,288	28,288
ISHARES MSCI AUSTRALIA ETF	FMV	33,133	33,133
ISHARES MSCI CHILI ETF	FMV	25,037	25,037
ISHARES MSCI JAPAN ETF	FMV		
ISHARES MSCI HONG KONG ETF	FMV	23,895	23,895
ISHARES MIN VOL EMERGING MKTS ETF	FMV		
ISHARES MSCI GERMANY ETF	FMV	23,774	23,774
ISHARES MSCI MEXICO ETF	FMV	13,308	13,308
ISHARES SELCT DIVIDEND ETF	FMV	63,078	63,078
ISHARES TRANSPORTATION AVG ETF	FMV	38,326	38,326
ISHARES LATIN AMERICA 40 ETF	FMV	35,195	35,195
ISHARES NASDAQ BIOTECH ETF	FMV	41,640	41,640
ISHARES RUSSELL 3000 ETF	FMV	34,797	34,797
ISHARES NORTH AMER TECH ETF	FMV		
ISHARES CORE S&P SMALL-CAP ETF	FMV	76,042	76,042
ISHARES ALL CNT ASIA EX JPN ETF	FMV	48,056	48,056
ISHARES MSCI EAFE SMALL CAP ETF	FMV	70,305	70,305
ISHARES US HOME CONST ETF	FMV		
ISHARES US MEDICAL DEVICES ETF	FMV	41,642	41,642
ISHARES MSCI JAPAN ETF	FMV	53,338	53,338
ISHARES MSCI TAIWAN ETF	FMV	21,364	21,364
POWERSHARES KBW BANK PORTFOLIO	FMV	79,779	79,779
SELECT SECTOR SPDR TRUST TECH ETF	FMV		
SELECT SECTOR SPDR TRUST MATERIALS E	FMV	35,713	35,713
SELECT SECTOR SPDR TRUST HEALTH CR E	FMV	24,804	24,804
SELECT SECTOR SPDR TRUST INDUST ETF	FMV	35,565	35,565
SPDR S&P OIL & GAS EXPL & PROD	FMV	36,437	36,437
SPDR S&P METALS & MINING ETF	FMV		
SPDR S&P AEROSPACE & DEF ETF	FMV	35,095	35,095

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P REGIONAL BANKING ETF	FMV	35,310	35,310
SPDR S&P BIOTECH ETF	FMV	20,369	20,369
VANECK VECTORS GOLD MINERS ETF	FMV	33,698	33,698
VANGUARD EMERGING MKTS ETF	FMV	47,747	47,747
WISDOMTREEE INDIA EARNINGS FUND	FMV	25,056	25,056
WISDOMTREE JAPAN SMALL CAP ETF	FMV	24,129	24,129
WISDOMTREE JAPAN HEDGED EQ ETF	FMV		
WISDOMTREE TR EUROPE HEDGE ETF	FMV		
WISDOMTREE TR EURO SMALL CAP ETF	FMV	23,991	23,991
MIMI LLC	FMV	2,500	2,500

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TY 2017 Other Assets Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	7,885	7,885	7,885
ROYALTY INT IN WELL MOFFAT COUNTY CO	2,000	2,000	2,000

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TY 2017 Other Expenses Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	744			744
POSTAGE & SUPPLIES				
BANK CHARGES	31			31

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TY 2017 Other Income Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - OIL & GAS	180	180	
MIMI LLC K-1	9		

TY 2017 Other Increases Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Description	Amount
UNREALIZED GAINS	130,497
NON DIVIDEND DISTRIBUTIONS	204

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TY 2017 Other Professional Fees Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,578	5,578		

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TY 2017 Taxes Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE	10			10
FOREIGN TAXES ON INVESTMENTS	1,061	1,061		
FEDERAL TAXES	4,550			