Form 990-PF Department of the Treasury Internal Revenue Service

Extended to November 15, 2018 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 for instructions and the latest information.

For calendar year 2017 or tax year beginning				, and ending				
Nah	ne of foundation					A Employer identification	number	
A.	V. Hunter Trust	, Incorporate	đ			84-0461332		
Num	ber and street (or P O box r	number if mail is not de	elivered to street	address)	Room/suite	B Telephone number		
65	0 South Cherry	Street		_	535	303-399-5450		
	or town, state or provin		P or foreign p	ostal code		C If exemption application is p	ending, check here	
_Gl	endale, CO 802	46						
G C	heck all that apply:	Initial retur	n	Initial return of a fo	ormer public charity	D 1 Foreign organizations	, check here	
		Final return		Amended return		2 Foreign organizations me	eting the 85% test	
	 	Address ch		Name change		2 Foreign organizations me check here and attach co	mputation	
H C	heck type of organizatio			kempt private foundation	$\mathcal{O}_{\mathcal{V}}$	E If private foundation sta		
<u> </u>	Section 4947(a)(1) no			Other taxable private founda		under section 507(b)(1)		
	ir market value of all ass	•	J Account	=	Accrual /	F If the foundation is in a l		
(π·	om Part II, col. (c), line			ther (specify) nn (d) must be on cash basi		under section 507(b)(1)	(B), check here	
		nue and Expenses				(a) Adverted not	(d) Disbursements	
54.55E	(The total of amount	s in columns (b), (c), ar e amounts in column (:	id (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
		s, grants, etc., rece		905.		 A = 2 N/A	, , , , , , , , , , , , , , , , , , ,	
		foundation is not required t				Contraction and a series of the series of th		
	3 Interest on savings as	nd temporary	D GIGGOT CONT D	A COLUMN TO A COLU	DOMESTI MACHINE STATE AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE	A THE REAL PROPERTY AND A PROPERTY OF THE PARTY OF THE PA		
		erest from securities	5	557,409.	557,409.			
	5a Gross rents					FC.		
D	b Net rental income or (loss)						
E U I⊗	6a Net gain or (loss) from		line 10	4,144,243.		All Control of the		
an a	b Gross sales price for assets on line 6a	ali 						
Bevenue	Net snort-term capital gain				4,053,228.			
_						UGDE		
ט ט	9 Income modificati Gross sales less retu							
_	10a and allowances	·						
屲	b Less Cost of goods: c Gross profit or (lo							
<u></u>	11 Other income	33)		63,861,	116,524		Seea Statement 1	
	12 Total. Add lines 1 through 11			4,766,418.	4,727,161			
<u>ية </u>	13 Compensation of offi	cers, directors, trustee	s, etc	272,500.	40,875		231,625.	
900	14 Other employee salaries and wages			223,156.	31,625		191,531.	
	15 Pension plans, en	nployee benefits		131,150.	14,545		116,605.	
enses	16a Legal fees	St	mt 2	179.	. 0		179.	
beu	b Accounting fees '		mt 3	24,632		`	17,882	
Expe	c Other professiona	il fees St:	mt 4	209,833	. 177,937		31,896	
ţį	17 Interest					ļ		
stra	18 Taxes		mt 5	54,845			0	
ij	19 Depreciation and	depletion		1,492		`}	CE 172	
퉏	20 Occupancy			72,413			65,172	
Þ	21 Travel, conference			5,068			5,068	
la l	22 Printing and publication 23 Other expenses		mt 6	10,249	-	 	10,249	
ting	23 Other expenses 24 Total operating a		•	10,249		+	10,243	
Operating and Administrative	Pynancae Add in	nes 13 through 23		1,005,517	279,200		670,207	
ö	25 Contributions, gri	_		2,311,343	the state of the s		2,312,200	
	26 Total expenses	. •	.	2,522,513				
	Add lines 24 and		•	3,316,860	279,200	ı.	2,982,407	
	27 Subtract line 26 f							
	2 Excess of revenue of		oursements	1,449,558				
	b Net investment i				4,447,961			
	c Adjusted net inc	OME (if negative, ente	r -0-)			N/A		

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End 0	i year
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	1,812,211.	1,097,603.	1,097,603
2 Savings and temporary cash investments	2,585,880.	28,970.	28,970
3 Accounts receivable ►			
Less: allowance for doubtful accounts			
4 Pledges receivable ►			
Less: allowance for doubtful accounts			ļ
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			20.000.00
b Investments - corporate stock Stmt 8	29,423,334.	29,650,209.	39,273,094
c Investments - corporate bonds			<u> </u>
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			<u> </u>
13 Investments - other Stmt 9	22,689,119.	27,154,973.	31,080,749
14 Land, buildings, and equipment; basis > 29,839.			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	28,347.	28,347
		20,347.	20,34
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers - see the	1		}
instructions. Also, see page 1, item I)	56,510,544.	57,960,102.	71,508,763
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 >	+		
ZE Other habilities (describe			
OO Tablishills (addings 47 showing 00)		0	
23 Total liabilities (add lines 17 through 22)	0.	0	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted			
24 Unrestricted 25 Temporarily restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances			
and complete lines 27 through 31.			
27 Control stools trust principal or oursent funds		0	
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	
29 Retained earnings, accumulated income, endowment, or other funds	56,510,544.	57,960,102	
30 Total net assets or fund balances	56,510,544.	57,960,102	
31 Total liabilities and net assets/fund balances	56,510,544.	57,960,102	
			The second secon
Parauli Analysis of Changes in Net Assets or Fund B			
Total net assets or fund balances at beginning of year - Part II, column (a), line	30	Į.	
(must agree with end-of-year figure reported on prior year's return)		1	56,510,54
(must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a		1 2	
Enter amount from Part I, line 27a		 	1,449,55
Enter amount from Part I, line 27a Other increases not included in line 2 (itemize)			
Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3		3	1,449,55
Enter amount from Part I, line 27a Other increases not included in line 2 (itemize)	de la Co		1,449,55 57,960,10

2-Story brick wateriouse, or common stock, 200 Sits. Mico Co.)					(b) How acquired P - Purchase D - Donation		c) Date acquired (mo., day, yr.)		(d) Date sold (mo., day, yr.)	
a '										
See Attached Statem	ent	 			<u> </u>					
: 					├					
					├ ─					
<u> </u>	(6) 5				١			410		
(e) Gross sales price	(1) L	epreciation allowed (or allowable)		t or other basis xpense of sale			(n or (loss) f) minus (
										
										4,053,2
Complete only for assets showing	n dain in d	column (h) and owned by	the foundation	on 12/31/69			(1) (Paine (Co	l. (h) gain	
Complete diny for account one wing		j) Adjusted basis		cess of col. (1)					t less thai	
(i) FMV as of 12/31/69		as of 12/31/69		col. ()), if any					rom col. (
										
										
			 							
										4 052 2
			<u> </u>		-					4,053,2
Capital gain net income or (net cap	ortal loss)	If gain, also enter If (loss), enter -0			}	2				4,053,2
iet short-term capıtai gaın or (los:	s) as defii	ned in sections 1222(5) ar	nd (6):							
fgain, also enter in Part I, line 8, o	column (c	:).			}					
f (loss), enter -0- in Part I, line 8 Actival Qualification U	 				لکہ	3			N/A	
the foundation liable for the sect es," the foundation doesn't qualify Enter the appropriate amount in e	under se	ection 4940(e). Do not cor	mplete this part	t						Yes X
Emer the appropriate amount in e	ach colui		nstructions be	fore making any e				1		(4)
Base period years Calendar year (or tax year beginnin	g in)	(b) Adjusted qualifying dis		Net value of no	c) oncha		use assets	((Distri col. (b) di	(d) bution ratio vided by col. (c))
2016			3,064,808.				,369,557			.049
2015			3,300,491.				,579,287	+		.050
2014			2,996,552.				,542,986			.044
2013			2,741,087.				,362,124			.04
2012			2,959,865.	L		55	,415,025	- 		.05
Total of line 1, column (d)								2		.24
Average distribution ratio for the S	5-year bas	se period - divide the total	on line 2 by 5.	0, or by the numl	ber of	years		1-1		
the foundation has been in exister	nce if less	than 5 years						3		.04
Enter the net value of noncharitab	le-use as	sets for 2017 from Part X,	, line 5					4		67,294,
Multiply line 4 by line 3								5		3,266,
Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6		44,
Add lines 5 and 6								7		3,311,
Enter qualifying distributions from	n Part XII	, line 4						8		3,012,
If line 8 is equal to or greater than See the Part VI instructions.	i line 7, cl	neck the box in Part VI, lin	e 1b, and com	plete that part us	ing a	1% tax 1	rate.			

Page

1 of

	a Losses for Tax of Hivestifient income			/h) How acquired	1	
	and describe the kind(s) of property so ry brick warehouse; or common stock, t			P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded sec		P	 			
h Maverick Fund				P	<u> </u>	
C Bow River Capital					 	
d Davidson Kempner		 	_	P		
e Makena Capital				P	 	
f Bow River Real Esta	te Fund			P	 	
	utional Equities Fund			P		
	utional Diversified Alpha	Darra		P	 	
Capital gains report						
	reported on Form 990-T					
	reported on Form 990-1			ļ		
<u>k</u>						
<u> </u>				<u> </u>		
<u>m</u>					ļ. <u>. </u>	
n				<u> </u>		
0				<u> </u>	<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a			$\dagger -$			2,886,050.
<u>b</u>			+			533,004.
C		 	+			5,334.
d		 	 			242,437.
e		 	+			12,622.
f			┼			39,207.
		 				279,840.
<u>g</u>						54,734.
<u>h</u>			+			91,015.
		 	+			-91,015.
<u></u>		 				-31,013.
<u>k</u>		 	-			
		 	+			
<u>m</u>		 	+			
<u>n</u>		 				
Complete only for accets ch	owing gain in column (h) and owned by	the foundation on 12/21/60	┼─	<u> </u>	(fram and /h)\	
Complete only for assets sin	_ 		4	(1) LO Gains (excess	sses (from col. (h)) of col. (h) gaın oveı	ricol (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any		but i	not less than "-0-")	001. (11),
	43 01 1270 1703	5 Vol. 661. ()), if ally				0.000.050
<u>a</u>						2,886,050.
<u>b</u>						533,004.
<u>c</u>						5,334.
<u>d</u>	- 		 			242,437.
<u>e</u>			↓			12,622.
<u>f</u>			4	 		39,207.
<u>g</u>			<u> </u>			279,840.
h						54,734.
1		<u> </u>				91,015.
J	<u> </u>					-91,015.
k						
m			Ī			
Π						
0			\top			
			 	T		
2 Capital gain net income or (n	et capital loss) { If gain, also ent	er in Part I, line 7 '-0-" in Part I, line 7	2			4,053,228.
		•	\ -	 		, , , , , , , ,
3 Net short-term capital gain o If gain, also enter in Part I, lir	r (loss) as defined in sections 1222(5) a	aliu (o):				
if (loss), enter "-0-" in Part I,		J	3		N/A	

Form 990-PF (2017) A.V. Hunter Trust, Incorporated		84-0461	- lugo i	
Part VI Excise Tax Based on Investment Income (Section 49)	940(a), 4940(b), 4940(e),	, or 4948 - s	ee instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here and	d enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if it	necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1 1	88,959.	
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	; others, enter -0-)	2	0.	
3 Add lines 1 and 2		3	88,959.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	y; others, enter -0-)	4	<u> </u>	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	88,959.	
6 Credits/Payments:	1 1			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	_ 	,481.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)		,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d		7	89,481.	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is a	attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpain		▶ 10	517.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	517. Refund	ed ▶ 11	<u> </u>	
Partivities Statements Regarding Activities		4	Vac No	
1a During the tax year, did the foundation attempt to influence any national, state, or local le	egisiation or did it participate or in	tervene in	Yes No	
any political campaign?			- 	
b Did it spend more than \$100 during the year (either directly or indirectly) for political pullif the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copil		ie deiliilion	1b X	
distributed by the foundation in connection with the activities.	es of any materials published of			
c Did the foundation file Form 1120-POL for this year?			1c X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year			
(1) On the foundation. > \$ 0. (2) On foundation manage		Ο.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expe				
managers. ► \$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the	he IRS?		2 X	
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governi	ing instrument, articles of incorpoi	ration, or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?		4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?			4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the ye	ear?		5 X	
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	ed either:			
 By language in the governing instrument, or 				
 By state legislation that effectively amends the governing instrument so that no mand 	latory directions that conflict with t	the state law		
remain in the governing instrument?			6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omplete Part II, col. (c), and Part)	ΧV	7 X	
8a Enter the states to which the foundation reports or with which it is registered. See instru	uctions. ►			
CO		· <u> </u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	he Attorney General (or designate)		
of each state as required by General Instruction G? If "No," attach explanation			8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of) for calendar		フィ
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"			9 X	1
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a so	chedule listing their names and address	ės	10 X	
			Form 990-PF (2017)	

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P	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		1		
•	section 512(b)(13)? If "Yes," attach schedule. See instructions		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person it	nad advisory privileges?	1	l i	
	If "Yes," attach statement. See instructions		12		_ X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	?	13	Х	L
	Website address www.avhuntertrust.org				
14		elephone no. > 303-399-5			
	Located at ▶ 650 S. Cherry Street Suite 535, Glendale, CO	ZIP+4 ▶802	46		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	•			ــــا
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over	a bank,		Yes	
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
· ·	foreign country 🕨	 			
	Requirements Regarding Activities for Which Form 4720 May Be Requ	ired			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-		Yes	No
18	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			100
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	<u></u>			
	for the benefit or use of a disqualified person)?	Yes X 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	L-1., L-1			
	termination of government service, if terminating within 90 days.)	Yes X No			
1	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	- Harris	X
	Organizations relying on a current notice regarding disaster assistance, check here				
(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	derskete	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operation of the design of the section 4940).	ig toundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	/-> h			
•	t At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax ye	Yes X No			
	before 2017?	L TES LA_ MO			
,	If "Yes," list the years \(\), , , , , , ,,, ,,, ,,, ,,, ,,, ,	no to moorroot			
,	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer				
		N/A	26		
	statement - see instructions.)	N/A	2b	1 2/632168	2000
•	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
•	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
J		Yes X No			
	during the year? http://www.dut.herve.evenes.huggeres.heldgere.gr. 2017.co.e.regult.of (1) any purchase hit the foundation or discussive.				
	b if "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disquality	•			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4	, , , , ,			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Us	·	2		1
,	Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	3b	┼	 ,,
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		48	1 2 1 P 2 P	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its ch	arnadie purpose that		刺網網	到開鍵

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

Form 990-PF (2017) A.V. Hunter Trust, Incorporated			34-0461332	Page 6
Paravilles Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	red)	
5a During the year, did the foundation pay or incur any amount to:				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye:	s 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire			
' any voter registration drive?	•		s 🔀 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			
4945(d)(4)(A)? See instructions			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or fo		s 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described in	Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See instru		ŭ	N/A 5	b
Organizations relying on a current notice regarding disaster assistance, check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?	N/		s 🔲 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 p	pay premiums on			
a personal benefit contract?		Ye	s 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	b · X
if "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s 🗴 No 🙎	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A 7	b
Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	1	
1 List all officers, directors, trustees, and foundation managers and t	neir compensation.			
/ Manager and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
			1	
See Statement 10	· 	272,500.	52,119.	0.
			ļ	
				
		ļ		
		ļ		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average	1	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	[and deterred [account, other allowances
Charlotte A. Gillespie - 650 S.	Sr. Program Officer		compensation	uno nunos
Cherry St Ste 535, Glendale, CO	40,00	115,000.	31,339,	0.
Janet Willson - 650 S. Cherry St Ste	Controller			
535, Glendale, CO 80246	24.00	63,250.	13,704.	0.
	 		1	
	1			
		 		
	1			
			1	
	1			
Total number of other employees paid over \$50,000				0

Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	iter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Ashen Investment Management, LLC		
104 Ashford Court, Pittsburgh, PA 15237	Investment advisory service	es 72,497.
Walthausen & Co., LLC		
9 Executive Park Dr., Clifton Park, NY 12065	Investment Management	55,829.
		•
		Ì
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 sta	atistical information such as the	Evanasa
number of organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc.	Expenses
1 N/A		
2		
3		
4		
Photography (Control of the Control		
Part X:B Summary of Program-Related Investments	an base 4 and 0	
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 gweetments. See participate		
All other program-related investments. See instructions.	<u> </u>	
3		
	—— , ——————————————————————————————————	
Total Add lines 1 through 3		0

P	Minimum Investment Return (All domestic foundations must com	plete this part. Foreign found	dations, see ins	tructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pui	poses:		
a	Average monthly fair market value of securities	1a	67,311,997.	
b	Average of monthly cash balances	1b	1,007,503.	
C	Fair market value of all other assets	1c		
đ	Total (add lines 1a, b, and c)	1d	68,319,500.	
е	Reduction claimed for blockage or other factors reported on lines 1a and	Ē		
	1c (attach detailed explanation)	0.8		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	Ī	3	68,319,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instru	ictions)	4	1,024,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, lin	ne 4	5	67,294,707
6	Minimum investment return. Enter 5% of line 5		6	3,364,735
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) profering organizations, check here and do not complete this part.)	ivate operating foundations and	certain	
1	Minimum investment return from Part X, line 6		1/	3,364,735
2a	Tax on investment income for 2017 from Part VI, line 5	88,959.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	5,043.		
C	Add lines 2a and 2b		2c	94,002
3	Distributable amount before adjustments. Subtract line 2c from line 1	Γ	3	3,270,733
4	Recoveries of amounts treated as qualifying distributions	Ţ	4	857
5	Add lines 3 and 4	Ţ	5	3,271,590
6	Deduction from distributable amount (see instructions)		6	0
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	3,271,590
P	art XIII 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	2,982,407
b	Program-related investments - total from Part IX-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., pr		2	29,839
3	Amounts set aside for specific charitable projects that satisfy the:			
8	Suitability test (prior IRS approval required)	Ĺ	3a	
þ	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 XII	1, line 4	4	3,012,246
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	{	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	3,012,246
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calcu	lating whether the foundation qu	ualifies for the sec	ction

Form **990-PF** (2017)

PartXIII 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				3,271,590.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only b Total for prior years:			2,897,473.	
b Total for prior years.		0.	\$.	
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	0.			
4 Qualifying distributions for 2017 from		PARTY STATES		
Part XII, line 4: > \$ 3,012,246.				
a Applied to 2016, but not more than line 2a			2,897,473.	
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2017 distributable amount				114,773.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(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				Reference to
indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line			Control of the Contro	
4a from line 2a. Taxable amount - see instr.		THE RESERVE	0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				3,156,817.
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)	0.			
8 Excess distributions carryover from 2012	0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0_			
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				

1 a If the foundation has received a ruling or determination letter that it is a private oper foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described. 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. 3 85% of line 2a 4 Qualifying distributions from Part XII, line 4 for each year listed. 4 Amounts included in line 2c not used directly for active conduct of exempt activities. 5 Subtract line 2d from line 2c. 5 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 royaltes) (2) Support from general public and 5 or more exempt	tung
foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described by 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 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())(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	bed in section 4942(j)(3) or 4942(j)(5) Prior 3 years
b Check box to indicate whether the foundation is a private operating foundation desc 2 a 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	Prior 3 years
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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 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())(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	
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dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt	
securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt	
512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt	
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	nly if the foundation had \$5,000 or more in assets
at any time during the year-see instructions.)	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the tol year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	contributions received by the foundation before the close of any tax
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:

See Statement 11

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:

3 Grants and Contributions Paid During the `	Year or Approved for Future	Pavment	I .	
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
A Little Help		Public Charity	General operating	
2755 S. Locust Street, Ste. 220		ł.	support	
Denver, CO 80222				10,00
	+			
A Little Help		Public Charity	General operating	
2755 S. Locust Street, Ste. 220			support	
Denver, CO 80222				2,50
Adam's Camp		Public Charity	General operating	
6767 South Spruce Street, Suite 102 Centennial, CO 80112	,	l	support	25,00
Adam's Camp,		Public Charity	General operating	
6767 South Spruce Street, Suite 102			support	
Centennial, CO 80112		 		5,00
Adams County Food Bank	ļ	Public Charity	General operating	
7111 E. 56th Avenue		-,	support	
Commerce City, CO 80022		<u></u>		7,50
	nuation sheet(s)		▶ 3a	2,312,20
b Approved for future payment				
None				
	 	 		
				
		[l t	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
		}	_	
Adaptive Sports Association		_	General operating	}
P.O. Box 1884			support	10.000
Durango, CO 81302		 		10,000
Administra defendance Dundant				
Advocate Safehouse Project P.O. Box 2036		Public Charley	General operating	1
Glenwood Springs, CO 81602			support	10,000
				10,500
Advocates for a Violence-Free	ļ	Public Charity	General operating	
Community			support	
P. O. Box 155	ļ			
Hot Sulphur Springs, CO 80451		 		7,500
Advocates for Children		Public Charity	General operating	
10855 East Bethany Drive, Ste. 200 Aurora, CO 80014			support	10,000
surora, co outra	 	 		10,000
Advocates for Victims of Assault,		Public Charity	General operating	
Inc.		ì	support	1
PO Box 1859				
Frisco, CO 80443		<u> </u>		7,500
All Points Transit		Public Charity	General operating	
P. O. Box 1416		-	support	
Montrose, CO 81402		 		20,000
Alternative Horizons Corporation	1	Public Charity	General operating	
P. O. Box 503 Durango, CO 81302			support	10 000
burango, co 51302				10,000
Annal Backets Too		Dublic Charitan		
Angel Baskets, Inc. P.O. Box 22000		Public Charity	General operating support	l l
Telluride, CO 81435			Papporc	5,000
Angel Baskets, Inc.		Bublic Chariter	General operating	1
P.O. Box 22000		rubite charity	support	
Telluride, CO 81435	J			7,500
		 		† - · · · · · · · · · · · · · · · · · ·
Assistance League of Colorado Springs		Bublic Chariter	Conoral openation	
405 South Nevada Avenue		Fubite Charity	General operating support	
Colorado Springs, CO 80903				7,500
Total from continuation sheets	<u> </u>	<u> </u>		2,262,200

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		,		<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Assistance League of Denver		Public Charity	General operating	1
6265 East Evans Avenue, Suite 15 Denver, CO 80222		Ì	support	10,000.
Denvel, CO 80222	<u> </u>			10,000.
Assistance League of Pueblo		Public Charity	General operating	
515 Chester Avenue		1	support	
Pueblo, CO 81003	 	<u> </u>		7,500.
Attention Homes	{	Public Charity	General operating	
1443 Spruce Street	,	1	support	
Boulder, CO 80302	 	 		5,000.
Paka Pasa Wasa				
Baby Bear Hugs 201 South Main Street		Public Charity	General operating support	
Yuma, CO 80759		}	auppor c	15,000.
	 	 		1
Black Canyon Boys & Girls Club		Public Charity	General operating	
P.O. Box 1907			support	}
Montrose, CO 81402	}	 		10,000.
Blue Star Recyclers		Public Charity	General operating	-
P. O. Box 64435			support	10.000
Colorado Springs, CO 80962-4435	 	 	 	10,000.
Élue Star Recyclers		Public Charity	General operating	
P. O. Box 64435	Í	1	support	}
Colorado Springs, CO 80962-4435	ļ		\	2,500.
			1	
Boulder County CareConnect	}	Public Charity	General operating	}
6325 Gunpark Drive, # F	-	į	support	
Boulder, CO 80301	 	 	 	12,500.
Boye t Cirls Club of to Plata Courts		Dublia Chamiter	General operating	
Boys & Girls Club of La Plata County 2750 Main Avenue	1	Fublic Charity	support	1
Durango, CO 81301				7,500.
Boys & Girls Clubs of Chaffee County		Public Charity	General operating	
P. O. Box 1430			support	
Salida, CO 81201	<u> </u>	1	<u> </u>	7,500.
Total from continuation sheets				

Part: XV: Supplementary Information	Trust, Incorporated		84-04613	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Boys & Girls Clubs of Northwest Colorado		Public Charity	General operating	
P. O. Box 1251	i	1	Bapport	
Craig, CO 81626		<u> </u>		10,000
•		-	}	
Boys & Girls Clubs of Pueblo County		Public Charity	General operating	
335 W. Corona Avenue, Ste. 105	<u> </u>	\$	support	
Pueblo, CO 81004		 		15,000
Boys & Girls Clubs of the High		Public Charity	General operating	
Rockies			support	
PO Box 2167		1		
Fairplay, CO 80440				7,500
Boys & Girls Clubs of the San Luis	{	Bublic Charity	General operating	
Valley		ablic charley	support	
2. O. Box 1032		1		•
Alamosa, CO 81101		<u> </u>		2,500
Cover Cirls Clubs of the Car Ivis		Dublic Charitan		
Boys & Girls Clubs of the San Luis Valley	}	Public Charley	General operating support	
P. O. Box 1032		1	gapporc	
Alamosa, CO 81101				20,000
				1
Bright Future Foundation		Public Charity	General operating	
P. O. Box 2558			support	1
Avon, CO 81620			<u> </u>	12,500
Canon City Golden Age Center, Inc.	}	Public Charity	General operating	
728 Main Street			support	
Canon City, CO 81212	 	 	ļ	10,000
Canon Literacy Center		Public Charity	General operating	
P.O. Box 1793			support	
Canon City, CO 81215		 	· · · · · · · · · · · · · · · · · · ·	5,000
Canon Literacy Center		Public Charity	General operating	}
P.O. Box 1793	1	1	support	
Canon City, CO 81215	 	 		2,500
		1		{
Capitol Hill Community Services	1	Public Charity	General operating	1
777 East Girard Avenue, #250	}		support	ł
Englewood, CO 80113			<u> </u>	17,500
Total from continuation sheets				!

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
. Indine and address (nome or positioss)	or substantial contributor	recipient		
CASA of Adams & Broomfield Counties 1100 Judicial Center Drive		Public Charity	General operating	
Brighton, CO 80601-0763			support	10,000.
37731000, 60 00001 0100				10,000:
CASA of Jefferson and Gilpin Counties		Public Charity	General operating	İ
100 Jefferson County Parkway, #1536		-	support	. [
Golden, CO 80401				7,500.
		1		
CASA of Larimer County	}	Public Charity	General operating	}
201 LaPorte Avenue, Suite 100	}	ļ	support	1
Fort Collins, CO 80521-2761		 		7,500.
CASA of Mesa County		Public Charity	General operating	}
744 Horizon Court, Ste. 230 Grand Junction, CO 81506	}	ļ	support	7 500
Grand Bulletion, CO 81300		 		7,500.
CASA of Pueblo		Bublic Charity	General operating	
130 West Abriendo Avenue		Public Charity	support	
Pueblo, CO 81004				15,000.
CASA of the 7th Judicial District		Public Charity	General operating	}
P.O. Box 1708			support	1
Montrose, CO 81402-1708		 	<u></u>	2,500.
CASA of the 7th Judicial District P.O. Box 1708		Public Charity	General operating	}
Montrose, CO 81402-1708			support	7,500.
CASA of the Continental Divide		Public Charity	General operating	
P.O. Box 2092			support	
Dillon, CO 80435		 	 	7,500.
CASA of the Southwest	,	Public Charity	General operating	
PO Box 1626 Cortez, CO 81321			support	7 500
001032, 00 01321				7,500.
Clinica Meneyac Inc		Dublia Charit	General operating	
Clinica Tepeyac, Inc. 4725 High Street		Fubite Charity	support	
Denver, CO 80216		1		7,500.
Total from continuation sheets			 	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
		,		
Clothes to Kids of Denver, Inc. P. O. Box 100874		Public Charity	General operating	
Denver CO 80250			support	5,000.
		 		
Clothes to Kids of Denver, Inc.		Public Charity	General operating	
P. O. Box 100874			support	
Denver, CO 80250				10,000.
			1	
Cloud City Conservation Center		Public Charity	General operating	}
PO Box 459	}		support	
Leadville, CO 80461	ļ	<u> </u>		7,500.
			}	
Coal Creek Meals on Wheels	}	Public Charity	General operating	
455 N. Burlington Ave.			support	
Lafayette, CO 80226		 		7,500.
Colorado Farm to Table, Inc.		Public Charity	General operating	
P. O. Box 826		1	support	15.000
Salida, CO 81201	 	 	 	15,000.
Colorado Homeless Families P.O. Box 740130		Public Charity	General operating	
Arvada CO 80006			support	12,500.
	 	 		12,333.
Colorado UpLift		Bublic Charity	General operating	
400 West 48th Avenue, Suite 250		Public Charley	support	
Denver, CO 80216		<u> </u>		10,000.
		}	}	
Colorado UpLift		Public Charity	General operating	}
400 West 48th Avenue, Suite 250	İ		support	1
Denver, CO 80216	ļ			15,000.
		}		}
Community Food Bank		Public Charity	General operating	_
P.O. Box 3614	1	}	support	
Grand Junction, CO 81502		 	 	7,500.
•		1		1
Community Ministry	1	Public Charity	General operating	}
1755 S. Zuni			support	17 500
Total from continuation sheets				17,500.
total itotil continuation succes	 _			

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		,	,	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Manie and address (nonic of additions)	or substantial contributor	recipient		-
				}
Cooperating Ministry of Logan County		Public Charity	General operating	1
230 North 10th Avenue	}		support	
Sterling, CO 80751-2856	 	 	 	7,500
				}
Counseling and Education Center		Public Charity	General operating	
2708 Patterson Road		1	support	
Grand Junction, CO 81506	 	 	 	10,000
Custer County Community Sharing		Public Charity	 General operating	
Center, Inc.		1	support	-
PO Box 1592	}			
Westcliffe, CO 81252	 	ļ		7,500
Dental Lifeline Network Colorado		Public Charity	General operating	
1800 15th Street, Ste. 100		İ	support	
Denver, CO 80202				25,000
Denver Santa Claus Shop		Public Charity	General operating	
P.O. Box 102104	-		support	1
Denver, CO 80250-2104		<u> </u>		10,000
		}		
Denver Urban Matters		Public Charity	General operating	
1717 East Colfax Avenue		l	support	ļ
Denver, CO 80218				25,000
		j		
DenverWorks, Inc.		Public Charity	General operating	
929 29th Street	1	1	support	}
Denver, CO 80205	 	 	ļ	10,000
				}
Doctors Care		Public Charity	General operating	}
609 West Littleton Blvd, Ste. 100	}		support	}
Littleton, CO 80120	 	 		7,500
				}
Dolls for Daughters and Kenzi's Kidz		Public Charity	General operating	
50 S. Steele Street, Ste. 250		1	support	1
Denver, CO 80209	 	 	 	7,50
	}			{
Douglas/Elbert Task Force		Public Charity	General operating	1
1638 Park Street	}	1	support	}
Castle Rock, CO 80109	1	1		10,00
Total from continuation sheets				

PartiXV Supplementary Information				
3 Grants and Contributions Paid During the	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,	,	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
realite and address (notifie of business)	or substantial contributor	recipient		-
Eaton Senior Communities Foundation		Public Charity	General operating	
333 South Eaton Street			support	7.500
Lakewood, CO 80226		 	<u> </u>	7,500
Parameter 1 and 1 Medical I	}		<u> </u>	
Ecumenical Social Ministries 201 N. Weber Street		Public Charity	General operating	
Colorado Springs, CO 80903		}	support	10,000
orizing, co orizi	 	 		10,000.
Elderhaus Adult Day Program, Inc.		Bublia Charity	Conoral operating	}
6813 South College Avenue		Fubite charity	General operating support	
Fort Collins, CO 80525	1	1	Support C	20,000.
Energy Family, Assistance		Dublin Charitan		
Emergency Family Assistance Association		Public Charity	General operating support	
1575 Yarmouth Avenue		ł	Bupport	}
Boulder, CO 80304-0564		}	Ì	10,000
English in Action	}	Public Charity	General operating	
P.O. Box 4856			support	[
Basalt, CO 81621		 	 	7,500.
		,		
Families First		Public Charity	General operating	ļ
2163 South Yosemite Street		Ì	support	
Denver, CO 80231	 			10,000.
Family HomeStead		Public Charity	General operating	1
P. O. Box 40186 Denver, CO 80204			support	12,500.
Family Visitor Programs		Public Charity	General operating	
P.O. Box 1845		1	support	
Glenwood Springs, CO 81602				15,000
Florence Crittenton Services of		Public Charity	General operating	
Colorado		1	support	1
96 South Zuni Street			•	ļ
Denver, CO 80223		 	 	15,000
		1		
Four Corners Child Advocacy Center		Public Charity	General operating	
140 North Linden Street			support	
Cortez, CO 81321		1	<u> </u>	10,000
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Franciscan Community Counseling, Inc. 7665 Assisi Heights Colorado Springs, CO 80919			General operating support	10,000.
Full Circle of Lake County, Inc. P. O. Box 622 Leadville, CO 80461		Public Charity	General operating support	12,500.
Gabby Krause Foundation 7200 South Alton Way, B-130 Centennial, CO 80112		Public Charity	General operating support	10,000.
Gateway Domestic Violence Services P.O. Box 914 Aurora, CO 80040		Public Charity	General operating support	17,500.
Grand County Council on Aging, Inc. P.O. Box 42, 129 Third Street Granby, CO 80446		Public Charity	General operating support	7,500.
Grand County Rural Health Network, Inc. PO Box 95 Hot Sulfur Springs, CO 80451		Public Charity	General operating support	10,000.
Grand Valley Catholic Outreach 245 S. First Street Grand Junction, CO 81501		Public Charity	General operating support	7,500.
Greeley Transitional House 1206 10th Street Greeley, CO 80631		Public Charity	General operating support	10,000.
Haven House of Montrose, Inc. P.O. Box 3122 Montrose, CO 81402		Public Charity	General operating support	10,000.
Heart and Hand Center for Youth and Their Families	_	Public Charity	General operating support	
2758 Welton Street Denver, CO 80205 Total from continuation sheets		<u> </u>		7,500.

	Trust, Incorporated		84-046133	
Supplementary Information				
3 Grants and Contributions Paid During the Yes		,		
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
Help the Needy P.O. Box 644 Woodland Park, CO 80866		Ī	General operating support	7,500.
ligh Plains Helping Hands, Inc. 1375 Adventure Way Colorado Springs, CO 80923		1	General operating support	7,500.
digh Valley Community Center 195 Grande Avenue 1961 Norte, CO 81132		Public Charity	General operating support	12,500.
Nome Builders Foundation of Metro Denver 2033 East Easter Place, Suite 200 Centennial, CO 80112		Public Charity	General operating support	10,000
Nome Builders Foundation of Metro Denver 0033 East Easter Place, Suite 200 Centennial, CO 80112		Public Charity	General operating support	5,000
HomeAid Colorado 88 Inverness Circle East, Ste. E-104 Englewood, CO 80112		Public Charity	General operating support	7,500
HOPE P. O. Box 756 Congmont, CO 80502	,	Public Charity	General operating . support	7,500.
House of Neighborly Service 1511 E. 11th Street, Ste. 100 Loveland, CO 80537		Public Charity	General operating support	15,000
Integrated Family Community Services 3370 South Irving Street Englewood, CO 80110-1816		Public Charity	General operating support	15,000
Intercambio Uniting Communities 4735 Walnut Street, Suite B Boulder, CO 80301 Total from continuation sheets		Public Charity	General operating support	10,000

Part XV Supplementary Information	Trust, Incorporated		84-0461	
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Karis Community 1361 Detroit Street			General operating	
Denver, CO 80206				12,500.
Karis Community 1361 Detroit Street		Public Charity	General operating	2 500
Denver, CO 80206				2,500.
Kids At Their Best P. O. Box 382 Fort Morgan, CO 80701	1	Public Charity	General operating support	7,500.
Kids At Their Best P. O. Box 382 Fort Morgan, CO 80701		Public Charity	General operating support	2,500.
Kids Mobility Network 7390 S. Fraser Street, Unit A Centennial, CO 80112		Public Charity	General operating support	15,000.
Kids Mobility Network 7390 S. Fraser Street, Unit A Centennial, CO 80112		Public Charity	General operating	2,500.
KIND - Kids In Need of Dentistry 2465 S. Downing Street, Ste. 210 Denver, CO 80210		Public Charity	General operating support	15,000
La Plata Family Centers Coalition 150 Tech Center Drive, Ste. A Durango, CO 81301		Public Charity	General operating	10,000
La Puente Home P. O. Box 1235 Alamosa, CO 81101		Public Charity	General operating support	5,000
La Puente Home P. O. Box 1235 Alamosa, CO 81101		Public Charity	General operating support	30,000

	Trust, Incorporated		84-04613	
	ar (Continuation)			
3 Grants and Contributions Paid During the Ye			T	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Lamar Area Hospice Association		Public Charity	General operating	
P. O. Box 843			support	
Lamar, CO 81052				10,000.
Life Stories Child & Family Advocacy		Public Charity	General operating	
Center			support	
1610 29th Avenue Place, Suite 201				
Greeley, CO 80634				12,500.
TIEM HD		Public Charity	General operating	
LIFT-UP P. O. Box 1928		Fubile charity	support	
Rifle, CO 81650		Į.	Sapport	10,000.
		<u> </u>		
Listen Foundation, Inc.		Public Charity	General operating	
950 East Belleview Ave., Ste. 203	ļ		support	1
reenwood Village, CO 80111				7,500
oaves and Fishes Ministries of		Public Charity	General operating	
Fremont County			support	Ì
241 Justice Center Road		ł		1
Canon City, CO 81212				7,500
Longmont Meals on Wheels, Inc.		Public Charity	General operating	
910 Longs Peak Avenue			support	15 000
Longmont, CO 80501				15,000
Manna - The Durango Soup Kitchen		Public Charity	General operating	
P. O. Box 1196		Control	support	
Ourango, CO 81302				10,000
	<u> </u>			
Maria Droste Counseling Center		Public Charity	General operating	
1355 South Colorado Blvd., Suite C-100			support	
Denver, CO 80222-3305				15,000
Market Barrer Garter		nublic observe	h	
Marion Downs Center		Fubile Charity	General operating	
4280 Hale Parkway Denver, CO 80220			support	15,000
Meals on Wheels of Boulder, Inc.		Public Charity	General operating	
909 Arapahoe, Ste. 121		1	support	
Boulder, CO 80302-5752				15,000
Total from continuation sheets				

Part XV Supplementary Information				T
3 Grants and Contributions Paid During the Yo	If recipient is an individual,		r	
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Meals on Wheels of Loveland &	1	Public Charity	General operating	
Berthoud, Inc.			support	į
437 North Garfield Avenue				[
Loveland, CO 80537				10,000.
]		ľ
Wadining Hamas Garban		Dublic Shanisa		}
Medicine Horse Center P.O. Box 1074	1	Public Charley	General operating support	
Mancos, CO 81328		•	Bupport	20,000.
Mesa County Partners		Public Charity	General operating	
1169 Colorado Avenue		Į.	support	
Grand Junction, CO 81501		 		7,500.
Mesa County RSVP, Inc.		Public Charity	General operating	
P.O. Box 1077		1	support	
Grand Junction, CO 81502				15,000.
Matura Cardina				
Metro Caring P.O. Box 300459		Public Charity	General operating support	
Denver, CO 80203		ļ	Bupport	15,000.
		 		
		-		
Metro Denver Partners		Public Charity	General operating	
701 South Logan Street, Ste. 109		1	support	7 500
Denver, CO 80209	 	 		7,500.
Northerners Senior Citizens		Public Charity	General operating	
Association, Inc.			support	
P. O. Box 308				}
La Jara, CO 81140	 	ļ	 	7,500.
Northerners Senior Citizens		Public Charity	General operating	
Association, Inc.		Fubile charley	support	
P. O. Box 308				
La Jara, CO 81140				2,500.
One to One Mentoring		Public Charity	Seneral operating	ĺ
P. O. Box 1574 Telluride, CO 81435			support	7,500.
10111110, 00 01103	 	 	 	7,300.
				1
Open Cupboard Food Pantry		Public Charity	General operating	
200 E. 4th Street			support	Į.
Rifle, CO 81650	<u> </u>	<u> </u>	<u> </u>	5,000.
Total from continuation sheets				<u></u>

	Trust, Incorporated		84-04613	
Part XV Supplementary Information	0-10-mAir			
3 Grants and Contributions Paid During the Ye		Τ	 	
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
	or substitute contributor			
Open Cupboard Food Pantry			General operating	
200 E. 4th Street			support	0.500
Rifle, CO 81650				2,500.
Outdoor Buddies, Inc.		Public Charity	General operating	
555 Highlands Road			support	
Westcliffe, CO 81252-8686				10,000.
Parker Task Force for Human Services		Public Charity	General operating	
19105 Longs Way	•		support	
Parker, CO 80134				2,500.
Parker Task Force for Human Services		Bublic Charity	General operating	
19105 Longs Way		Fubile charley	support	-
Parker, CO 80134				12,500.
				<u></u>
Partners in Routt County		Public Charity	General operating	
P.O. Box 774325			support	
Steamboat Springs, CO 80477				7,500.
Partners Mentering Vouth		Dublic Chamita	General operating	
Partners Mentoring Youth 530 South College Avenue, Unit 1		Fubite Charity	support	
Fort Collins, CO 80524		,	Bapport	7,500.
Phillips County Family Education		Public Charity	General operating	
Services, Inc.			support	
P. O. Box 365				
Holyoke, CO 80734				15,000.
Pikes Peak Therapeutic Riding Center		Public Charity	General operating	
13620 Halleluiah Trail			support	
Elbert, CO 80106				15,000
Prairie Family Center		Public Charity	General operating	
390 14th Street			support	10.000
Burlington, CO 80807	 		 	10,000
Pro Bono Project of Mesa County, Inc.		Public Charity	General operating	
619 Main Street			support	
Grand Junction, CO 81501	<u></u>	<u> </u>		7,500
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
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
Project Hope of Gunnison Valley P.O. Box 1812 Gunnison, CO 81230		Public Charity	General operating support	2,500.
Project Hope of Gunnison Valley P.O. Box 1812 Gunnison, CO 81230		Public Charity	General operating support	7,500.
Project Self-Sufficiency 375 West 37th Street, #150 Loveland, CO 80538		Public Charity	General operating support	25,000.
Respite Care, Inc. 6203 S. Lemay Avenue Fort Collins, CO 80525		Public Charity	General operating support	2,500.
Respite Care, Inc. 6203 S. Lemay Avenue Fort Collins, CO 80525		Public Charity	General operating support	15,000.
River Bridge Regional Center, Inc. 520 21st Street Glenwood Springs, CO 81601		Public Charity	General operating support	10,000.
River Center of New Castle, Inc. P.O. Box 272 New Castle, CO 81647		Public Charity	General operating support	7,500.
Riverside Educational Center PO Box 4367 Grand Junction, CO 81502		Public Charity	General operating support	7,500
Rural Communities Resource Center 204 S. Main Yuma, CO 80759		Public Charity	General operating	12,500
S.A.R.A., Inc. P.O. Box 633 Fort Morgan, CO 80701 Total from continuation sheets		Public Charity	General operating support	7,500

	rust, Incorporated		84-0461	332
Part XV Supplementary Information	-(01:			
3 Grants and Contributions Paid During the Yea			<u> </u>	
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
Sacred Heart House of Denver 2844 Lawrence Street Denver, CO 80205			General operating support	10,000.
Sacred Heart House of Denver 2844 Lawrence Street Denver, CO 80205		Public Charity	General operating support	2,500
Safe Shelter of Saint Vrain Valley P.O. Box 231 Longmont, CO 80502-0231		Public Charity	General operating support	15,000.
SafeHouse Denver, Inc. 1649 Downing Street Denver, CO 80218		Public Charity	General operating support	17,500.
Save Our Youth 3443 West 23rd Avenue Denver, CO 80211		Public Charity	General operating support	7,500
Second Chances Denver P. O. Box 39961 Denver, CO 80239		Public Charity	General operating support	15,000.
Senior Resource Services 800 8th Avenue, Suite 229 Greeley, CO 80631	•	Public Charity	General operating support	7,500.
Senior Services Solutions Plus 321 North Cottonwood St. Canon City, CO 81212		Public Charity	General operating support	7,500
Senior Services Solutions Plus 321 North Cottonwood St. Canon City, CO 81212		Public Charity	General operating support	2,500
Senior Support Services, Inc. 846 East 18th Avenue Denver, CO 80218-1025 Total from continuation sheets		Public Charity	General operating support	15,000

	Trust, Incorporated		84-04613	32
Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
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
Sexual Assault Services Organization P. O. Box 2723 Durango, CO 81302		Public Charity	General operating support	7,500.
Sexual Assault Victim Advocate Center 4812 South College Avenue Fort Collins, CO 80525		_	General operating support	10,000.
Sexual Assault Victim Advocate Center 4812 South College Avenue Fort Collins, CO 80525		Public Charity	General operating support	5,000.
Silverton Youth Center PO Box 128 Silverton, CO 81433		Public Charity	General operating support	7,500.
Sister Carmen Community Center 655 Aspen Ridge Drive Lafayette, CO 80026		Public Charity	General operating support	7,500.
SOS Outreach P. O. Box 2020 Avon, CO 81620		Public Charity	General operating support	7,500.
St. George Community Meals P. O. Box 243 Leadville, CO 80461		Public Charity	General operating support	20,000.
Step Denver 2029 Larimer Street Denver, CO 80205		Public Charity	General operating support	25,000.
Sun Valley Youth Center, Inc. 1230 Decatur Street Denver, CO 80204		Public Charity	General operating support	7,500.
TEENS, Inc. P.O. Box 1070 Nederland, CO 80466 Total from continuation sheets		Public Charity	General operating support	10,000.

Supplementary Information Grants and Contributions Paid During the Y				 -
Recipient	If recipient is an individual,	1		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Teller Senior Coalition	-	Public Charity	General operating	
P. O. Box 6956		dbile charley	support	
Woodland Park, CO 80866			Bupporc	10,000
	-			
The Abraham Connection		Public Charity	General operating	
P.O. Box 910			support	
Delta, CO 81416				7,500
The Arc - Jefferson, Clear Creek &		Public Charity	General operating	
Gilpin Counties		-	support	
13949 W. Colfax Ave.				
Lakewood, CO 80401	 			10,000
The Bridge Emergency Shelter		Public Charity	General operating	
P. O. Box 56			support	[
Cortez, CO 81321				10,000
The Center 315 West 6th Street		Public Charity	General operating	
Leadville, CO 80461-3519			support	30 000
headville, co souti-3319		<u> </u>		30,000
The Center for Trauma & Resilience		Public Charity	General operating	
P. O. Box 18975			support	
Denver, CO 80218				15,000
The Chanda Plan Foundation	`	Public Charity	General operating	
1630 Carr Street			support	
Lakewood, CO 80214	 			7,500
-				
The Conflict Center		Public Charity	General operating	
4140 Tejon Street		}	support	20.000
Denver, CO 80211		 		20,000
The Delores Project		Public Charity	General operating	
P. O. Box 1406			support	
Denver, CO 80201-1406				5,000
The Delores Project		Public Charity	General operating	
P. O. Box 1406 Denver, CO 80201-1406			support	2 500
	1	1	1	2,500

Rant XV Supplementary Information	Trust, Incorporated		84-04613	
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	 	T	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
The Delores Project		Public Charity	General operating	
P. O. Box 1406			support	
Denver, CO 80201-1406	ļ			7,500.
The Inn Between of Longmont, Inc.		Public Charity	General operating	
515 Kimbark Street, Ste. 107			support	
Longmont, CO 80501				7,500.
The Senior Hub, Inc.		Public Charity	General operating	
2360 West 90th Avenue			support	
Federal Heights, CO 80260-6700	ļ	 		20,000
TLC Meals on Wheels		Public Charity	General operating	
P. O. Box 3108			support	
Centennial, CO 80161				10,000
Mri County Parily Care Conton		Dublic Chamiter	General operating	
Tri-County Family Care Center 512 1/2 N. Main Street	1	Public Charity	support	
Rocky Ford, CO 81067			Buppore	10,000
,				
Tri-Lakes Cares		Public Charity	General operating	
P. O. Box 1301			support	
Monument, CO 80132		 		10,000
Manue North Youth Drogram		Dublic Chemits	Garanal apparating	
True North Youth Program P O Box 2072		Fubile Charley	General operating support	
Telluride, CO 81435			Buppore	7,500
Two Peaks Fitness, Inc.		Public Charity	General operating	
PO Box 905		}	support	
La Veta, CO 81055		 	 	7,500
Unban Book Donwor		nublic Chamita	Canonal ansastina	
Urban Peak Denver 730 21st Street		Fublic Charity	General operating support	
Denver, CO 80205			Pappor	10,000
Valley to Valley Senior Care Center		Public Charity	General operating	
P O Box 769			support	15 000
Salida, CO 81201 Total from continuation sheets				15,000

Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Victim Outreach Inc.		Public Charity	General operating	
P. O. Box 18941		_	support	
Golden, CO 80402			Pappors	10,000
,				
Voices for Children - CASA		Public Charity	General operating	
6672 Gunpark Drive, Suite 100			support	
Boulder, CO 80301				7,500
West End Family Link Center	-	Public Charity	General operating	
P.O. Box 602			support	
Nucla, CO 81424	 			7,500
Western Slope Center for Children		Public Charity	General operating	
P. O. Box 3978 Grand Junction, CO 81502	-		support	10,000
orana vanceron, co visuz				
Wilderness on Wheels Foundation		Public Charity	General operating	
P. O. Box 1007			support	
Wheat Ridge, CO 80034-1007				7,500
WindWalkers Equine Assisted Learning		Public Charity	General operating	
and Therapy Center			support	
P. O. Box 504				
Carbondale, CO 81623				15,000
Women's Bean Project		Bublic Charity	General operating	
3201 Curtis Street		Fublic Charity	support	
Denver, CO 80205			Bupporo	10,000
		 		
Work Options for Women		Public Charity	General operating	
1200 Federal Blvd.			support	
Denver, CO 80204				10,00
Wray Rehabilitation & Activities		Public Charity	General operating	
Center			support	
P.O. Box 447			Į.	
Wray, CO 80758		<u> </u>	 	10,00
Special Requests for Individuals	None	I	Purchase of durable	
			medical equipment and	
			certain dental services for indigent	
			persons residing in	329,70
Total from continuation sheets	<u></u>			,,,

A.V. Hunter Trust, Incorporated	84-0461332
Part:XV: Supplementary Information	
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
Name of Recipient - Special Requests for Individuals	
Purchase of durable medical equipment and certain dental services for	
indigent persons residing in Colorado, referred by numerous agencies	
and purchased from different providers. Requests include but are not	
limited to dentistry, prostheses, orthopedic braces, wheelchairs,	
hearing aids, and eyeglasses.	
	-
	

Part XVFA Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a			0000		
b	-		_		
С	_				
d	-				
e	-				
f	-				
g Fees and contracts from government agencies	-		 		
2 Membership dues and assessments			 		-·
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	557,409.	
5 Net rental income or (loss) from real estate:	12	CANAL V. M. CARLON			
a Debt-financed property	4.20 000 000 000	MOTERATOR ST. HER STAN STAN SAME	\$28644Z.546	THE PROPERTY OF THE PROPERTY O	ENERGY OF THE PROPERTY OF STATE
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	523000	-52,663.	14	116,524.	
8 Gain or (loss) from sales of assets other					
than inventory	523000	91,015.	18	4,053,228.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	 		 		
11 Other revenue:	 		 		
a			Į		
b	-		t		
6	-		 		
d	-		 	 	
e	-				
12 Subtotal. Add columns (b), (d), and (e)		38,352.		4,727,161.	0.
13 Total. Add line 12, columns (b), (d), and (e)	C. re respondence	<u> </u>	Jana Maria	13	4,765,513.
(See worksheet in line 13 instructions to verify calculations.)			·	
Part XVI:B Relationship of Activities		omplishment of Ex	cemp	ot Purposes	
Line No. Explain below how each activity for which in	come is reported	ın column (e) of Part XVI-A	contri	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other th	an by providing fu	inds for such purposes).			
		· <u> </u>			
				·	
				·	
					
					·
					
		·			
					

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

(other a Transf (1) Ca (2) Oi b Other 1 (1) Sa (2) Pi (3) Ri (4) Ri (5) Lo (6) Pi c Sharin d if the a or serv	ther assets transactions: ales of assets to a noncharita urchases of assets from a noi ental of facilities, equipment, eimbursement arrangements boans or loan guarantees erformance of services or me ag of facilities, equipment, ma answer to any of the above is vices given by the reporting for	ble exempt organization to a noncharitation or other assets of the second of	in 527, relating ble exempt organization organization ets, or paid em following schendation receive	g to political organizations? ganization of: ons ployees dule. Column (b) should ah	ways show the far	r market value of the good	
	n (d) the value of the goods,						
(a)Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Descript	tion of transfers, transactions, a	and sharing arrangements
		<u> </u>	N/A				
							
		ļ					
							
		 					
				_ 	-		
					7		
2a Is the	foundation directly or indirec	tly affiliated with, or i	related to, one	or more tax-exempt organi	zations described		
ın sect	tion 501(c) (other than sectio	on 501(c)(3)) or in se	ction 527?				Yes X No
b If "Yes	," complete the following sch	edule.					
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	onship
	N/A				 	 	
					t		
	 				 		
				 	 		
					 		
	nder penalties of perjudy, I declare						May the IDS discuss for
Sign ar	nd belief, it is true, corect, and cor	mplets Declaration of pr	eparer (other tha	n taxpayer) is based on all inforr	nation of which prepare	arer has any knowledge	May the IRS discuss this return with the preparer
Here		Atomino.		15/711/10	Evecuti	ive Director	shown below? See instr
	Signature of officer or trustee			Date'	Title	tve Bilector	X Yes No
	Print/Type preparer's na		Preparer's s		Date	Check if PT	IN
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41110	Topaici 3 3	ng natur o	Date	self- employed	***
Paid	Y	_	D -	-ladia		1 ' 1	.01.41.6600
Prepare	Laurie Anderson		oamer	Andream .	5.18.18		01416697
-	THIN GINGING P	inger, Corder	& Engle,	P.C.		Firm's EIN	
Use On	·						
	Firm's address > 475					1	
	Den	ver, CO 80203				Phone no. 303-5:	
							Form 990-PF (2017)

Form 990-PF	Other	Income		Statement	1
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
Security litigation proceeds Commission rebate Production royalty income Income from pass-through enti Income from pass-through enti reported on Form 990-T		6,230. 16,760. 70,197. 23,337.	16,760, 70,197, 23,337,	· ·	
Total to Form 990-PF, Part I,	line 11 =	63,861.	116,524		
Form 990-PF	Lega	l Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	•		
Greenburg Traurig	179	· · · · · · ·			179.
To Fm 990-PF, Pg 1, ln 16a =	179	9. 0).		179.
Form 990-PF	Account	ing Fees	* : 	Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	_		
Kundinger, Corder & Engle,				15	750.
PC ADP Payroll Service	22,50 2,13	•).	•	132.

	ther Profes	sional Fees	Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Walthausen & Co., LLC	55,829.	55,829.		0,	
Manning & Napier Ashen Investment	32,418.			0.	
Management Colorado State Bank &	72,497.	72,497.		0 .	
Trust	17,193.	17,193.		0.	
Gyan-i, Inc.	17,684.			17,684	
3G Consulting	3,640.	0.		3,640	
Jim Gillespie	4,000.	0.		4,000	
Optimum Networking	5,963.	0.		5,963	
Sage software support	609.	0.		609	
To Form 990-PF, Pg 1, ln 16c	209,833.	177,937.		31,896	
Form 990-PF	Tax	es	St	atement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Estimated federal excise					
tax paid	49,000.	0.		0	
Federal income tax paid	5,618.	0.		0	
Foreign taxes	227.	227.		0	
To Form 990-PF, Pg 1, ln 18	54,845.	227.		0	
Form 990-PF	Other E	xpenses	S	tatement (
			,		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitablo Purposes	
Description Miscellaneous Sponsorships	Expenses	Net Invest- ment Income	Adjusted	Charitable	

Form 990-PF Depreciation of	f Assets No	t Held for I	nvestment	Statement 7	
Description 0	Cost or	Accumulated Depreciatio	n Book Value	Fair Market Value	
Office furniture and fixtures	29,839.	1,49	2. 28,347	. 28,347.	
To 990-PF, Part II, ln 14 =	29,839.	1,49	28,347	28,347.	
Form 990-PF	Corpora	te Stock		Statement 8	
Description			Book Value	Fair Market Value	
Manning & Napier managed fund Berkshire Hathaway Powershares QQQ SPDR S&P 500 Walthausen & Co., LLC managed fund Driehaus Emerging Markets			3,987,387. 852,591. 1,792,841. 3,534,109. 4,653,507. 3,634,520.	4,981,008, 2,678,400, 3,650,236, 4,466,703, 6,058,345, 4,418,105,	
Vanguard FTSE Morgan Stanley Institutional Fund Manning & Napier World Opportunity Fund Vanguard REIT			1,499,971. 1,944, 4,380,404. 4,874, 4,142,342. 4,948, 1,172,537. 1,252,		
Total to Form 990-PF, Part I	I, line 10b	• -	29,650,209.	39,273,094	
Form 990-PF	Other In	vestments		Statement 9	
Description		Valuation Method	Book Value	Fair Market Value	
Maverick Capital Fund Renaissance Investment Equit Davidson Kempner Institution Partners L.P.	-	COST COST COST	2,833,004. 5,395,482. 6,239,301.	3,778,726 6,448,131 6,630,596	
Makena Capital Renaissance Institutional Diversified Alpha Fund		COST COST	5,052,440. 3,960,276.	5,414,374 4,172,358	
Bow River Capital Limited Partnership PEG Global		COST	2,065,997. 389,676.	2,823,934 384,626	
Royalty interest Bow River Real Estate Fund Bow River 2017-QP		COST COST COST	435. 1,115,355. 103,007.	25,000 1,301,842 101,162	
Total to Form 990-PF, Part I	I, line 13		27,154,973.	31,080,749	

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Statement

Form 990-PF

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
W. Robert Alexander 650 S. Cherry Street, Suite 53 Denver, CO 80246	President 1.00	20,000.	0.	(
Bruce Alexander 650 S. Cherry Street, Suite 53 Denver, CO 80246	Vice Presiden 1.00	20,000.	0.	- 1
Allan B. Adams 650 S. Cherry Street, Suite 53 Denver, CO 80246	Treasurer	20,000.	0.	
Mary K. Anstine 650 S. Cherry Street, Suite 53 Denver, CO 80246	Trustee 35 1.00	20,000.	0.	
Jeremy O. May 650 S. Cherry Street, Suite 53 Denver, CO 80246	Trustee 35 1.00	18,500.	0.	
Barbara Howie 650 S. Cherry Street, Suite 53 Denver, CO 80246	Executive Dir 35 40.00	rector/Sec. 174,000.	52,119.	
Totals included on 990-PF, Pag	ge 6, Part VIII	272,500.	52,119.	·

Part VIII - List of Officers, Directors

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

11

Name and Address of Person to Whom Applications Should be Submitted

650 South Cherry Street, Suite 535 Glendale, CO 80246

Telephone Number

303-399-5450

Form and Content of Applications

The Trust does not accept applications via fax or email. A detailed list of information that must be included is available on the Trust's website at avhuntertrust.org. Applicant organizations that have not been funded by the A.V. Hunter Trust in the previous calendar year must submit an initial one page letter of inquiry prior to submitting a complete proposal. Financial statements must be included.

Any Submission Deadlines

Grants are approved for funding in March, May, August and November of each year.

Restrictions and Limitations on Awards

The Trust funds general operating and program support. The Trust will consider only one request from an organization during any calendar year. Organizations must have been operating as a 501(c)(3) for at least three years and, if a new applicant, cannot have had an operating deficit for the last two completed fiscal years. The Trust does not accept proposals from organizations using a fiscal agent or fiscal sponsor. Applicants must be located within the State of Colorado and benefit Colorado residents.