Form 990-PF

<u>2</u>017

Department of the Treasury

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/Form990PFfor instructions and the latest information

' !	nterna	Revenue Service Go to www irs	gov/rormygurrior instr	uctions and the latest inf	ormation 💟	pen to rubite inspection
į	For ca	alendar year 2017 or tax year beginning		, 2017, and endi	ng	, 20
	Name	e of foundation			A Employer identif	ication number
	LEA	ATHERWOOD FOUNDATION-IMA			84 -	1592470
	Numl	per and street (or P.O. box number if mail is not delivered	e B Telephone numb	er (see instructions)		
	100	FEDERAL ST, 37TH FLOOR			3()3-795-1704
•		r town, state or province, country, and ZIP or foreign po	stal code			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					C If exemption application pending check here	
•	BOS	STON, MA 02110			pending check here	
1	G Ch	eck all that apply Initial return	Initial return	of a former public char	TITY D 1 Foreign organiza	tions check here
\		Final return	Amended ret	turn	2 Foreign organiza	
١.		Address change	Name change	е	85% test check to	nere and attach
Ī	1 Ch	eck type of organization X Section 501	(c)(3) exempt private f	oundation AL	.]	
		Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	vate foundation 0^{-1}	E If private foundation	status was terminated
ı	Fai	r market value of all assets at J Acco	ounting method X Ca	ash Accrual	·	n a 60-month termination
	end	d of year (from Part II, col. (c), line 📗 C	Other (specify)			n)(1)(B) check here .
_			column (d) must be on ca	sh basis)		
	Part	Analysis of Revenue and Expenses (The	(a) Revenue and	(1.3.5)		(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
_	.,	column (a) (see instructions))	DOOKS			(cash basis only)
	1	Contributions, gifts grants, etc., received (attach schedule)	400		<u>VI M. A. Castilli</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2	Check Lift the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments-				
	4	Dividends and interest from securities .	52,207.	50,410.		STMT@1
	5a	Gross rents	1 A A F A 11 11 100 AM A M S A A	A	/ W/A W///// Ald a Mary Mary	
	b	Net rental income or (loss)				
. 9	6a		162,911.			
	5 5	assets on line 6a 815, 745	CONTRACTOR OF THE STATE OF THE	200 A A A A A A A A A A A A A A A A A A		
2	7	Capital gain net income (from Part IV, line 2).	RECEIV	EU 162,911.		
;	8	Net short-term capital gain	3. 10. 10.00. 40. 658	76、名器组成 在 报案 (8)	-,	**************************************
จ	9 10a	Income modifications		2018 0	We set set it is in the case of 2.	
)		and allowances	MAT LET	(0.10° × 0.00°		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
=	1	Less Cost of goods sold .	The state of the s	- 3 2/02/2010 N 801 C 802 C	<u>. 4. 78% 78% 86</u>	AND CONTRACTOR OF THE CONTRACTOR
=	C	Gross profit or (loss) (attach schedule)	+ OGDEN			777 4 127 1 1
≥	11	Other income (attach schedule)	228,036.	12,684. 226,005.	 	STMT62
9 -	+		220,030.	220,005.		्रिक्री १ / र 🚓
ي و	13	Compensation of officers, directors, trustees, etc.		NONE	NONE	
)	Other employee salaries and wages Pension plans, employee benefits		NONE	NONE	· · · · · · · · · · · · · · · · · · ·
		Legal fees (attach schedule)		140141	NONL	
ш	TO B	Accounting fees (attach schedule)				
>		Other professional fees (attach schedule) 3	16,490	12,368.		4,123
i‡e.	17	Interest	20/130	12/300.		1,123
,	18	Taxes (attach schedule) (see instructions 4	1,153.	1,153.	··········	
.E	19	Depreciation (attach schedule) and depletion.				, , , , , , , , , , , , , , , , , , ,
þ	20	Occupancy				
⋖	21	Travel, conferences, and meetings		NONE	NONE	
anc	22	Printing and publications .		NONE	NONE	
Ď.	16a b c 17 18 19 20 21 22 23 24	Other expenses (attach schedule)				
¥tir.	24	Total operating and administrative expenses			-	
ē		Add lines 13 through 23.	17,643	13,521	NONE	4,123
Ö	25	Contributions, gifts, grants paid	166,530.			166,530
_	26	Total expenses and disbursements Add lines 24 and 25	184,173.	13,521	NONE	170,653
	27	Subtract line 26 from line 12				
	а	Excess of revenue over expenses and disbursements	43,863		-	
	b	Net investment income (if negative, enter -0-)		212,484		
	C	Adjusted net income (if negative, enter 0-).				

JSA For Paperwork Reduction Act Notice, see instructions AL ASW419 976M 04/23/2018 13:14 42



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Cash - non-interest bearing	Part	Attached schedules and amounts in the description column should be for end of-year	Beginning of year	End	of year
2 Savings and temporary cash investments	LECILL	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments	1	Cash - non-interest-bearing			
Accounts receivable ► Less allowance for doubtful accounts ► 1 Piedges receivable. 2 Piedges receivable. 3 Grants receivable common officers, directors, trustees, and other discussion deposited persons (latina schedule) (see instructions). 7 Other notes and loans receivable (latich schedule) ► Less allowance for doubtful accounts ► NONE 8 Inventiones for sale or use. 9 Prepaid expenses and deferred charges. 10 Investments - Corporate stock (latich schedule) ► Less allowance for doubtful accounts ► NONE 10 Investments - Us and sate government obegiations latich schedule). 10 Investments - Us and sate government obegiations latich schedule). 11 Investments - Corporate stock (latich schedule). 12 Investments - Corporate stock (latich schedule). 13 Investments - Lognate should set and the schedule). 14 Investments - Investments - Corporate should set and the schedule). 15 Other assett (described). 16 Total assetts (to be completed by all filers - see the matructions Also, see page 1, item 1). 17 Accounts payable and accrued expenses. 18 Grants payable. 19 Deferred revenue. 20 Loss from officers, directors, trustees, and other dosqualified persons. 18 Mortgages and other notes payable faitach schedule). 21 Other institute for the schedule (latich schedule). 22 Other balanties (describe be). 23 Total liabilities (describe be). 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Restand earning restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Total liabilities and the note assets for fund balances (see instructions). 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Restand earning restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Total liabilities and the note assets for fund balances (see instru	2		325,786.	106,311	106,311
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Pleages receivable Less allowance for doubtful accounts Social Service Social Serv		Less allowance for doubtful accounts ▶			
Less allowance for doubtful accounts ▶ 6 Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqual/fied persons (attach schedule) ▶ 1 College for close and loans receivable (attach schedule) ▶ 1 Less allowance for doubtful accounts ▶ 2 Investments or said or use. 9 Prepard expenses and deferred charges. 1 Investments - Organizate stock (fattach schedule) NONE 2 Investments - Corporate bonds (attach schedule) NONE 1 Investments - Corporate bonds (attach schedule) NONE 2 Investments - Corporate bonds (attach schedule) NONE 2 Investments - Corporate bonds (attach schedule) NONE 2 Investments - Corporate bonds (attach schedule) NONE 3 Investments - Corporate bonds (attach schedule) NONE 4 Investments - Corporate bonds (attach schedule) NONE 5 Investments - Corporate bonds (attach schedule) NONE 6 Investments - Corporate bonds (attach schedule) NONE 7 Investments - Corporate (attach schedule) NONE 8 Investments - Corporate (attach schedule) NONE 9 Investments - Corporate (attach schedule) NONE 10 Other assets (describe ▶ ACCRUAL NONE 11 Accounts payable and accrued expenses NONE 12 Investments - Corporate (attach schedule) NONE 13 Grants payable NONE 14 Jasa None N	4				The Market Committee of the Committee of
5 Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts NONE 8 Inventories for sale or use. 9 Prepad expenses and deferred charges. 10 Investments. Us and situe government obligations (attach schedule) b Investments. Us and situe government obligations (attach schedule) 11 Investments. Us and situe bonds (attach schedule) 12 Investments. Carporate stock (attach schedule) 13 Investments. acroproate stock (attach schedule) 14 Investments. acroproate bonds (attach schedule) 15 Investments. acroproate bonds (attach schedule) 16 Investments. acroproate bonds (attach schedule) 17 Investments. acroproate bonds (attach schedule) 18 Investments. acroproate bonds (attach schedule) 19 Investments. acroproate bonds (attach schedule) 10 Investments. acroproate bonds (attach schedule) 11 Investments. acroproate bonds (attach schedule) 12 Investments. acroproate bonds (attach schedule) 13 Investments. acroproate bonds (attach schedule) 14 Land, bouldings, and Less accumulated deprecation Less accumulat			(100,000,000,000,000,000,000,000,000,000		- 12 SECONDARY C
Secretarial properties and consideration of the constructions None	5				
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Prepart expenses and deferred charges		Less allowance for doubtful accounts ► NONE	. Average and a 1800 (1970) (407)	LANGUAGE RESPONSEMENTARION TO THE	the country continues a series and a first transfer
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Total labilities (describe	Se				
b Investments corporate stock (attach schedule). 10	_	•			
c investments corporate bonds (attach schedule). 11 investments land, buildings, and equipment basis less accumulated deprecation lattach schedule). 12 Investments - noth glated deprecation lattach schedule). 13 Investments - other (attach schedule). 14 Land, buildings, and lattach schedule). 15 Other assets (describe ▶ ACRUNAL 14,388 12,692 12 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item l) 2,931,924 2,975,785 3,827 17 Accounts payable and accrued expenses. 18 Grants payable and accrued expenses. 19 Deferred revenue 2 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 2 Dother liabilities (describe ▶) 2 Dother liabili		Investments - corporate stock (attach schodule) STMT 5	2 591 750	2 856 782	. 3,708,593
12 Investments - mortgage loans		Investments - corporate bonds (attach schedule)	2/371/130.	2,030,102	3,700,333
12 Investments - mortgage loans		Investments - land, buildings,			28 TOWNS CONTROL
12 Investments - mortgage loans		Less accumulated depreciation		```	
13 Investments - other (attach schedule)	1.0	(attach schedule)			
Land, buildings, and equipment basis Less accumulated depreciation Less accumulated dep	- 1				
Less accumulated depreciation lattack schedule 15 Other assets (describe		land buildings and			PAGE COST TO A LANGE
15 Other assets (to be completed by all filers see the instructions Also, see page 1, item 1)		Less accumulated depreciation	Carlot of the state of the stat		1 - March 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12
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instructions Also, see page 1, item i)			14,300.	12,092.	12,052
17 Accounts payable and accrued expenses	''		2 921 924	2 075 705	2 027 506
18 Grants payable	1.7		2,731,724.		3,021,330
Deferred revenue Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule) Other liabilities (describe ▶) NONB Foundations that follow SFAS 117, check here					
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)	(A)				
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Total liabilities (describe NONE 70 Total liabilities (add lines 17 through 22)	=				
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Foundations that follow SFAS 117, check here	22	Other habilities (describe			
Foundations that follow SFAS 117, check here	23	Total liabilities (add lines 17 through 22)		MONE	
and complete lines 24 through 26, and lines 30 and 31 Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31 Capital stock, trust principal, or current funds 2,931,924 2,975,785. 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) 2,931,924 2,975,785. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2,931, Enter amount from Part I, line 27a 2,43,	120			INOINI	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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27 Capital stock, trust principal, or current funds	בן בי				The state of the s
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end-of-year figure reported on prior year's return). 1 2,931, 2 Enter amount from Part I, line 27a				must agree with	
2 Enter amount from Part I, line 27a			n, column (a), mic 50 (i	- 1	2,931,924.
			• • •	· · · · · · · · · · · · · · · · · · ·	43,863.
				——	43,003.
		2,975,787.			
5 Decreases not included in line 2 (itemize) ►ROUNDING DIFFERENCES 5					
					2,975,785.
	3 10	to her espects of raina bolances at end of year time 4 fillings if	no or - rait it, coluititi (b	, inte 30 . 6	Form 990-PF (2017)

JSA

Part IV Capital Gains and Losses for Tax on Investment Income

		cribe the kind(s) of property sold (for rick warehouse, or common stock, 200		(D) How acquired P Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED			D Donation		
t						
c						
C	<u> </u>					
е	· 			ļ		_
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
а	815,745.		652,834.			162,911.
b						
c						
d						
е			<u> </u>			
_	Complete only for assets sho	owing gain in column (h) and owned l	by the foundation on 12/31/69		Gains (Col (h) ga	
_	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less to Losses (from col	
a						162,911.
b						·
c						
d						
e						
Į	t V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
or e	optional use by domestic ction 4940(d)(2) applies, l	private foundations subject to the eave this part blank	e section 4940(a) tax on net investr	nent incor		
e	optional use by domestic ction 4940(d)(2) applies, I the foundation liable for t es," the foundation doesn't	private foundations subject to the eave this part blank he section 4942 tax on the distrib t qualify under section 4940(e) D	e section 4940(a) tax on net investr outable amount of any year in the b o not complete this part	nent incor	d?	Yes X N
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e s	optional use by domestic ction 4940(d)(2) applies, I the foundation liable for the es," the foundation doesn't Enter the appropriate am (a) Base period years and ar year for tax year beginning in 2016	private foundations subject to the eave this part blank he section 4942 tax on the distribit qualify under section 4940(e). Disjoint in each column for each year (b). Adjusted qualifying distributions.	putable amount of any year in the boo not complete this part (c) Net value of noncharitable-use assets 3,492,862	nent incor ase period	d? (d) Distribution rat (col (b) divided by d	(c)) 0.053079
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e	ction 4940(d)(2) applies, if the foundation liable for ties," the foundation doesn't Enter the appropriate am (a) Base period years index year for tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (decimal decimal d	private foundations subject to the eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Dispoint in each column for each year (b). Adjusted qualifying distributions. 185,398. 173,699. 163,405. 150,793. 145,776.	coutable amount of any year in the boo not complete this part in the boo not value of noncharitable-use assets 3,492,862 3,667,824. 3,655,036. 3,365,352. 3,063,070.	nent incor ase period	d) Distribution rat (col (b) divided by c	0.053079 0.053079 0.047358 0.044707 0.044807
e	optional use by domestic ction 4940(d)(2) applies, if the foundation liable for the s," the foundation doesn't Enter the appropriate am (a) Base period years Inder year for tax year beginning in 2016 2015 2014 2013 2012 Total of line 1, column (dia Average distribution ratio	private foundations subject to the eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Disount in each column for each year (b). Adjusted qualifying distributions. 185, 398. 173, 699. 163, 405. 150, 793. 145, 776.	coutable amount of any year in the boo not complete this part or, see the instructions before making the value of noncharitable-use assets 3,492,862 3,667,824. 3,655,036. 3,365,352. 3,063,070.	ase perioding any ent	d? Tries (d) Distribution rat (col (b) divided by c	0.053079 0.053079 0.047358 0.044707 0.044807 0.047591
e s	optional use by domestic ction 4940(d)(2) applies, if the foundation liable for the s," the foundation doesn't Enter the appropriate am (a) Base period years Inder year for tax year beginning in 2016 2015 2014 2013 2012 Total of line 1, column (dia Average distribution ratio	private foundations subject to the eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Dispoint in each column for each year (b). Adjusted qualifying distributions. 185,398. 173,699. 163,405. 150,793. 145,776.	coutable amount of any year in the boo not complete this part or, see the instructions before making the value of noncharitable-use assets 3,492,862 3,667,824. 3,655,036. 3,365,352. 3,063,070.	ase period	d? Tries (d) Distribution rat (col (b) divided by c	0.053079 0.053079 0.047358 0.044707 0.044807 0.047591
r e s	ction 4940(d)(2) applies, is the foundation liable for the ses," the foundation doesn't Enter the appropriate am (a) Base period years index year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (did Average distribution ratio the number of years the filter.	private foundations subject to the eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Disount in each column for each year (b). Adjusted qualifying distributions. 185, 398. 173, 699. 163, 405. 150, 793. 145, 776.	contable amount of any year in the boo not complete this part in the boo n	ase perioding any ent	d? Tries (d) Distribution rat (col (b) divided by d	0.053079 0.053079 0.047358 0.044707 0.044807 0.047591 0.237542
e Se Y	ction 4940(d)(2) applies, is the foundation liable for the ses," the foundation doesn't Enter the appropriate am (a) Base period years index year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (did Average distribution ratio the number of years the filter.	eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Disount in each column for each year (b). Adjusted qualifying distributions. 185,398. 173,699. 163,405. 150,793. 145,776.	contable amount of any year in the boo not complete this part in the boo n	ase perioding any ent	Distribution rat (col (b) divided by d	0.053079 0.053079 0.047358 0.044707 0.044807 0.047591 0.237542 0.047508
e as Y	ction 4940(d)(2) applies, if the foundation liable for ties," the foundation doesn't Enter the appropriate am (a) Base period years Index year for tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio the number of years the file Enter the net value of nor Multiply line 4 by line 3	eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Disount in each column for each year (b). Adjusted qualifying distributions. 185,398. 173,699. 163,405. 150,793. 145,776.	contable amount of any year in the boo not complete this part in the boo n	ase perioding any ent	Distribution rat (col (b) divided by d	0.053079 0.053079 0.047358 0.044707 0.044807 0.047591 0.237542 0.047508 736,250.
e es Y	ction 4940(d)(2) applies, if the foundation liable for ties," the foundation doesn't Enter the appropriate am (a) Base period years Index year for tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio the number of years the file Enter the net value of nor Multiply line 4 by line 3	private foundations subject to the eave this part blank the section 4942 tax on the distribit qualify under section 4940(e). Dispoint in each column for each year (b). Adjusted qualifying distributions. 185,398. 173,699. 163,405. 150,793. 145,776.	contable amount of any year in the boo not complete this part in the boo n	ase period ng any ent	Distribution rat (col (b) divided by d	0.053079 0.047358 0.044707 0.044807

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Form **990-PF** (2017)

Form	990-PF (2017) 84-1592470	, Page 4
Par	t 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	4,250.
	here and enter 1% of Part I, line 27b	
С	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-)	<u>NONE</u>
3	Add lines 1 and 2	4,250
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	NONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0	4,250.
6	Credits/Payments Credits/Payments	
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 444.	
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	444.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	3,806.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ NONE Refunded ▶ 11	
	t VII-A Statements Regarding Activities	Ins.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	
	instructions for the definition	1b X
	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	
	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 ▶ \$ (2) On foundation managers ▶ \$	
е	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?	2 X
	If "Yes," attach a detailed description of the activities	
3		
	incorporation, 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?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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 either	
	By language in the governing instrument, or Pure state described as the described as the coverner instrument as that as mondature directions that	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that and lest with the state legislation that effectively amends the governing instrument so that no mandatory directions that and lest with the state legislation that effectively amends and without the state legislation that the state legislation is a second of the state legislation. By state legislation that effectively amends the governing instrument so that no mandatory directions that are flectively amends and the state legislation that the second of the state legislation is a second of the state legislation. By state legislation that effectively amends the governing instrument so that no mandatory directions that are flectively amends and the state legislation is a second of the state legislation. By state legislation that the second of the state legislation is a second of the state legislation. By state legislation that the state legislation is second of the state legislation of the second of the state legislation is second of the second of the state legislation is second of the second	8 X
,	conflict with the state law remain in the governing instrument?	7 X X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	No. 4 San Francis
8a	Enter the states to which the foundation reports or with which it is registered. See instructions CO	
L		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b X
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	→
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"	9 X Z
	complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10 X
	names and addresses	orm 990-PF (2017)

Par	t 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)7 If "Yes," attach schedule See instructions	11	<u> </u>	<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	Ī		
	person had advisory privileges? If "Yes," attach statement See instructions	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ▶ SEE STATEMENT 6 Telephone no ▶			
	Located at ► ZIP+4 ►			
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		}
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	19877.4.87	4/ge/	122
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	In home	14.44	10.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies		Yes	No
12	During the year, did the foundation (either directly or indirectly)		20	2.00
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
			16	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		× .	
	(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 X No		- 10	
	(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 X 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	833	3 * 3	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	*****************	articless:
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	330		X 211
	were not corrected before the first day of the tax year beginning in 2017?	1c	. r o. 0.52	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			1 AS
	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 X No			
	If "Yes," list the years			×
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			13.12
	(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	*	X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		100	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		· 23	15.15
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
	The property of the last residence and the last day of the last year beginning in 2017.	70		_ /1

Part	VII-B Statements Regarding Activities	for Which Form 4	1720 May Be Req	uired (continu	ed)		
5a	During the year, did the foundation pay or incur any am	ount to			g 735	^{ৃত্} Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	ence legislation (sectio	on 4945(e))?	Yes	X No	조선원	1. 1.16
	(2) Influence the outcome of any specific public e	lection (see section	4955), or to carry or	n,	_	'	
	directly or indirectly, any voter registration drive?			Yes	X No -	. 3]
	(3) Provide a grant to an individual for travel, study, or			Yes	X No		100
	(4) Provide a grant to an organization other than						1.54
	section 4945(d)(4)(A)? See instructions	•			X No		8000
	(5) Provide for any purpose other than religious, of						*
	purposes, or for the prevention of cruelty to children				X No	. S	18 C
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	• •		•		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200
	Regulations section 53 4945 or in a current notice rega		•	•	5	. / w \	AKM.
	Organizations relying on a current notice regarding disa	_) 3800¢	36
						36 82	
С	If the answer is "Yes" to question 5a(4), does the		·		¬ 🎉		×.
	because it maintained expenditure responsibility for the	•		. Yes	_] No		·2.
	If "Yes," attach the statement required by Regulations s						1020
6a	Did the foundation, during the year, receive any fu	inds, directly or indir	rectly, to pay premiui		J. 🐉		200 T
					X No	7 886	11. J
b	Did the foundation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contra	act ⁷	6		X
	If "Yes" to 6b, file Form 8870				v)		1000
7a	At any time during the tax year, was the foundation a p				Δ]No 🎇		3868
b	If "Yes," did the foundation receive any proceeds or hav						<u> </u>
Part	Information About Officers, Directors	ors, Trustees, Fou	ındatıon Manager	s, Highly Paid	Employees	io	
1	List all officers, directors, trustees, foundation m	anagers and their	compensation See	instructions.			
_	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit pla	(e) Exp	ense acco	
		devoted to position	enter -0-)	and deferred compens		allowance	es
	RET FIRTH WALDON	PRESIDENT					
5401 9	SOUTH KRAMERIA STREET, GREENWOOD VILLAGE, CO 80		-0-	-	0-		-0-
COLIN	E WALDON	TREASURER					
5401 :	SOUTH KRAMERIA STREET, GREENWOOD VILLAGE, CO 80	1 0	-0-		-0-		- 0 -
		.					
		.			Ì		
	Compensation of five highest-paid employees "NONE."	(other than thos	se included on line	e 1 - see instr	uctions) If	none,	enter
	NOINE	(b) Title, and average		(d) Contributions	to		
(a) l	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benef		ense accor allowance	
		devoted to position		compensation			
NONE		.]			-		
			-0-	-	· 0 -		-0-
		.			1		
			<u></u>				
					-		
		•					
		· [
Total	number of other employees paid over \$50,000	<u> </u>			>	NONE	
	manual of contracting a paid of or to ology		_ 			90-PF	(2017)
							,

3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	11
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		
		NON
otal	number of others receiving over \$50,000 for professional services	NON
		NON
art	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of inizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1N/	A	
	· · · · · · · · · · · · · · · · · · ·	
2		
3		
4_		
_		
art	X-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1N/	Α	
_		
2		
All o	ther program related investments. See instructions	
3 <u>NO</u>	NE	
		<u> </u>
otal.	Add lines 1 through 3	

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	33011 (2017)		
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ıgn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	3,793,147
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
ď		1d	3,793,147.
e	Reduction claimed for blockage or other factors reported on lines 1a and	£,6	377337==++
	1c (attach detailed explanation)	12 - 14 - 12 - 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,793,147.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		<u> </u>
	instructions)	4	56,897
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,736,250.
6	Minimum investment return Enter 5% of line 5	6	186,813
-	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	<u> </u>	100/013
U QII	and certain foreign organizations, check here	idations	
1	Minimum investment return from Part X, line 6	1	186,813.
2а	Tax on investment income for 2017 from Part VI, line 5		100/013.
	Income tax for 2017 (This does not include the tax from Part VI).		
C	Theorie tax for 2017. This does not include the tax from all VIII.	2c	4,250.
3	Add lines 2a and 2b	3	182,563.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	182,563
6		6	NONE
о 7	Deduction from distributable amount (see instructions)		IVOIVE
′	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	7	182,563.
	line 1		102,303.
Par	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	5 x m².	
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	170,653.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the	E3553.2	<u> </u>
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,653.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	170,653
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	
	qualifies for the section 4940(e) reduction of tax in those years	3	

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1 Distributable amount for 2017 from Part XI. Corpus Years private 2016 2016 2017 162 162 163 162 163	Pa	rt XIII Undistributed Income (see inst	ructions)			
Line 7 Undistributed income, if em, as of the end of 2017 in a finite date in the product of 2016 only. Undistributed income is em, as of the end of 2017 in a finite date in the section 6,941 in						
2. Undestributed recorner, if any, and the end of 2017 3. Enter amount for 2018 only. 2. D. 20 3. Excess distributions corryover, if any, to 2017 5. From 2013 5. NONE 6. From 2013 5. NONE 6. From 2014 5. NONE 6. From 2015 5. NONE 6. From 2015 6. NONE 7. Total allines 3a through o. 4. Qualifying distributions for 2017 from Part XII, line 4 + S. 170, 653. A papied to 2016, but not more than line 2 a. 4. Applied to undistributed mome of pror years (Election required -see instructions) 5. Excess distributions carryover applied to 2017 (fill an amount appears in cultum 16); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (a); the same amount must be shown in column (b); the same amount must be shown in column (a); the same amount must be shown in column (b); the same amount must be shown in the column (b); the same amount must be shown in column (b); the same amount must be shown in column (c); the same amount must be shown in column (c); the same amount must be shown in the column (c); the same amount must be shown in the column (c); the same amoun	1	Distributable amount for 2017 from Part XI,		<u> </u>	2016	
a Enter amount for 20 16 only. b Total for prior years 20			TO THE WAY TO A ST	CONTRACTOR OF THE PARTY OF THE		
a Excess distributions carryover, if any, to 2017 a From 2012 NONE b From 2013 NONE c From 2014 NONE d From 2015 NONE d From 2015 NONE d From 2016 NONE d Remaining animal distributions or do cropus (Election required -see instructions) d Applied to 2016, but not more than line 2a. d Applied to 2017 distributable amount. d Applied to 2017 distributable amount. d Remaining amount distributed out of corpus. d Applied to 2017 distributable amount. d Remaining amount distributed out of corpus. d Remaining amount distributed out of corpus. d Remaining amount distributed out of corpus not consider the search of					166 500	
3 Excess distributions carryover, if any, to 2017 a From 2013 NONE b From 2014 NONE c From 2014 NONE d From 2015 NONE e From 2016 NONE f From 2016 NONE f Total of lines 3a through e 1 Applied to 2015, but not more than line 2a 2 Applied to 2015, but not more than line 2a 3 Applied to 2015, but not more than line 2a 3 Applied to 2015, but not more than line 2a 4 Applied to 2017 distributable amount required -see instructions) 6 Treated as distributions out of corpus (Election required -see instructions) 7 Applied to 2017 distributable amount 8 Remaining amount distributed out of corpus 9 Excess distributions carryover applied to 2017 (lif an amount appears in column (a)) 8 Enter the net total of each column as indicated below 1 Corpus Add lines 3f, 4c, and 4e Subtract line 8 b from line 2 b. 1 Prior years' undistributed anome Subtract line 4b from line 2b. 2 Enter the amount of prior years' undistributed sincome for which a notice of deflicency has been issued, or on which the section 4942/la las has been proviously assessed under the section 4942/la las has been proviously assessed and 50 from line 1 This amount see instructions 9 Undistributed income for 2016 Subtract lines 4d from line 2 Taxable amount see instructions 1 Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. 1 Amounts treated as distributions out of corpus la safety requirements imposed by section 1701bit 1716 or 4942/la)(3) (Election may be required see instructions) 9 Excess distributions carryover from 2012 not applied on line 5 or line? Tisse instructions) 9 Excess from 2014 NONE 1 Excess from 2014 NONE 1 Excess from 2015 NONE 1 Excess from 2016 NONE		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s		400 MANUAL / BURNEY / 24 MM	* CAR TOUR TO BE TO S
a From 2013 NONE b From 2013 NONE c From 2014 NONE d From 2016 NONE f Total of lines 3a through e 1 Total of lines 3a through e 1 Charlot of lines 3a through e 1 Total of lines 4a through e 1 Total of lines 3a through e 1 Total of lines 4a th			263 / 10 / 10 / 10 / 10 / 10 / 10 / 10 / 1	NONE	ELU TELL CLE SENS	A. 200 100 100 100 100 100 100 100 100 100
b From 2013 . MONE c From 2014 . MONE d From 2015 . MONE e From 2016 . MONE		1 17017				
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b Excess from 2014 .				为意思。於李德國		
c Excess from 2015				The stops of the stops of the		
d Excess from 2016 . NONE				4, 7		
					40.	
	е			^	* * * * * * * * * * * * * * * * * * * *	

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABLE			
1 a	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 v	whether the foundation	is a private operating	foundation described in	n section 4942	(j)(3) or 4942(j)(5)			
		Tax year		Prior 3 years					
2 a	Enter the lesser of the ad-	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total			
	justed net income from Part I or the minimum investment		157 55 15	(0) 2010	(3) 2014				
	return from Part X for each								
	year listed				 				
b	85% of line 2a					<u></u>			
С	Qualifying distributions from Part								
	XII line 4 for each year listed .								
d	Amounts included in line 2c not					i			
	used directly for active conduct of exempt activities								
е	Qualifying distributions made								
	directly for active conduct of								
	exempt activities. Subtract line								
3	2d from line 2c								
	alternative test relied upon								
а	"Assets alternative test enter								
	(1) Value of all assets					 			
	(2) Value of assets qualifying under section		X						
	4942(j)(3)(B)(i)								
b	"Endowment" alternative test								
	enter 2/3 of minimum invest-								
	ment return shown in Part X, line 6 for each year listed								
С	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)(ju)				<u> </u>				
	(3) Largest amount of sup								
	port from an exempt organization.								
	(4) Gross investment income.								
Pai				only if the founda	tion had \$5,000 d	or more in assets at			
	any time di	uring the year - see	instructions.)						
1	Information Regarding	Foundation Manager	s						
а						ived by the foundation			
	before the close of any	tax year (but only if th	ey have contributed in	nore than \$5,000) (S	ee section 507(d)(2))			
	N/A								
b		the foundation who	own 10% or more o	f the stock of a corp	oration (or an equal	lly large portion of the			
	ownership of a partner					, 3			
				· ·					
	N/A								
	Information Regarding	Contribution Grant	Gift Loan Scholarchi	n etc Programs					
~									
	Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept								
	unsolicited requests for funds if the foundation makes gifts, grants, etc., to individuals or organizations under other conditions,								
	complete items 2a, b, c, and d See instructions a The name, address, and telephone number or email address of the person to whom applications should be addressed								
а	The name, address, and	d telephone number o	r email address of the	person to whom app	lications should be ac	ldressed			
b	The form in which appl	ications should be sub	mitted and information	on and materials they	should include				
C	Any submission deadlii	nes							
-	,	•							
	Any restrictions or li	mitations on awards	such as by geogra	anhical areas charits	able fields kinds of	institutions, or other			
u	factors	initations on awalus,	auch as by geogra	apinicai aicas, ciidilla	abic licius, kilius Ol	manitudions, or other			

Page **11**

Part XV Supplementary Information (3 Grants and Contributions Paid Durin	continued)	oved for F	Future Payment	
Recipient	If recipient is an individual		T .	
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	or substantial contributor	recipient		-
a void daming the year				
SEE STATEMENT 18				166,530.
SEE STATEMENT 10				100,550.
]	
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		-		
			İ	
,				
Total			▶ 3a	166,530.
b Approved for future payment	<u></u>			
ļ				
Total	<u> </u>	<u> </u>	. ▶ 3b	

р́age **12**

Part XVI-A	Analysis of Income-Produ	ucing Acti	ivities			
Enter gross amo	unts unless otherwise indicated	Unrela (a)	eted business income (b)	Excluded by	/ section 512, 513, or 514	(e) Related or exempt
1 Program ser	vice revenue	Business code	Amount	Exclusion code	Amount	function income (See instructions)
_						
-						
d						
е						
f						
g Fees and	contracts from government agencies			ļ		
2 Membership	dues and assessments	ļ		<u> </u>		
3 Interest on say	vings and temporary cash investments •					
4 Dividends ar	nd interest from securities	3-17-78 NA	Will (No.,) 7 2/204 3	14	52,207.	2 3 3 3 3 4 4 5 3 4 5 4 5 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6
5 Net rental in	come or (loss) from real estate	14. mar + 18. p.		* \$\int_{1} \text{, \$\text{, \$\text{? }		
a Debt-fina	nced property					
b Not debt-	-financed property					
6 Net rental inc	ome or (loss) from personal property					
7 Other invest	ment income			1.0	160 011	
8 Gain or (loss)	from sales of assets other than inventory	<u> </u>		18	162,911.	
	or (loss) from special events					
	or (loss) from sales of inventory			 		····
11 Other revenue BARC	LAYS ETN SELEC			14	12,684.	
	FED FID INCOM	··		1	234.	
dd				1	251.	
е						
	d columns (b), (d), and (e)				228,036.	
					13	228,036.
	in line 13 instructions to verify calcu					
Part XVI-B	Relationship of Activities	to the A	ccomplishment of Ex	xempt Puri	ooses	······································
	xplain below how each activit ccomplishment of the foundation					· · · · · · · · · · · · · · · · · · ·
						, <u></u>
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			NOT APPLICABL	E		
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organization	Form 990-PF (2					84-1592470	Page 1
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets (3) Defer assets (4) Purchases of assets from a noncharitable exempt organization. (5) Sales of assets to a noncharitable exempt organization. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or services given by the reporting foundation if the foundation received lists than far market value of the goods, other assets, or services given by the reporting foundation if the foundation received lists than far market value of the goods, other assets, or services given by the reporting foundation if the foundation received lists than far market value of the good	Part XVII			nsfers to and 1	ransactions		charitable
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization. (1) Sales of assets from a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rential of Sachieties, equipment, or other assets. (4) Reimbursement arrangements (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or membership or fundrasing solicutations (6) Performance of services or services or membership or fundrasing solicutations (6) Performance of services or services	ın sec	tion 501(c) (other					
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(1) Sales of assets to a noncharitable exempt organization. 1b(1)	(2) Oth	ner assets					
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(a) Rental of facilities, equipment, or other assets (b) Loans or loan guarantees. (c) Performance of services or membership or fundraising solicitations. (d) Performance of services or membership or fundraising solicitations. (e) Performance of services or membership or fundraising solicitations. (f) Performance of services or membership or fundraising solicitations. (e) Sharing of facilities, equipment, mailing lists, other assets, or spraid employees. (f) I 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 less time no. (e) Amount involved. (f) Extra no. (f) Description of transfers transactions, and sharing arrangements. (e) I were asset of the following schedule. (f) I were asset of the following schedule. (g) I were asset of pergany if decore that I have examined this return including accompanying schedules and sitements and to the less of my knowledge. But in the integrate in the time them integrate is based on all information of the decored in the time to confere the conference of the preganer based on the conference of the conference of the perganer based on							
(4) Reimbursement arrangements							
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(6) Performance of services or membership or fundraising solicitations							
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		•					
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marke value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke 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) (other than section 501(c)(3)) or in section 527?							
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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 helief, it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Colic Wollow V. P. 5/4//8	b II Yes,			(h) Tung of on		(a) Danie and all an	
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Signature of officer or trustee Date Preparer Sugnature DAVID WILLERT Firm s name PRELIANCE INTEGRATED SOLUTIONS LLC Firm's address Preparer MILWAUKEE, WI DAVID WILWAUKEE, WI See instructions X ves No. No. No. No. No. No. No. No.	Sign 📐 /	0.1200	WD.	- clus	10	· · · · · ·	RS discuss this return
Print/Type preparer's name DAVID WILLERT DAVID WILLERT Firm s name PRELIANCE INTEGRATED SOLUTIONS LLC Firm's address ► 11270 W PARK PLACE MILWAUKEE, WI See instructions X Yes No. Properer s sugnature 04/23/2018 self-employed P02093699 Firm's address ► 1270 W PARK PLACE MILWAUKEE, WI 53224 Phone no 414-815-3900	Here	with Willia	<u>~ V. ∀.</u>	15/4//	0	■ · · ·	reparer shown below
DAVID WILLERT Var O4/23/2018 self-employed P02093699	Signi	ature of officer or trustee		Date*	Title	See instruction	ns X Yes N
DAVID WILLERT Var O4/23/2018 self-employed P02093699		Print/Type preparer's nai	me	Preparer s signature		Date	PTIN
Preparer Firm's name ▶ RELIANCE INTEGRATED SOLUTIONS LLC Firm's EIN ▶ 58-2622147 Jse Only Firm's address ▶ 11270 W PARK PLACE MILWAUKEE, WI 53224 Phone no 414-815-3900	Paid			$\perp \nu \rightarrow \prime \rightarrow \prime \rightarrow$	11.1	Clieck ii	
Jse Only Firm's address ► 11270 W PARK PLACE MILWAUKEE, WI 53224 Phone no 414-815-3900	Preparer						
MILWAUKEE, WI 53224 Phone no 414-815-3900	Jse Only					32.114 ₽ 30	202211
					53224	Phone no 414 - 8	15-3900

DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	1 1 1 1	10,828.	7,716.	2,580.	770.	6,177.	3,528.	563.	7,964.	1,146.	2,192.	5,365.	769	486.	326.	50,410
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1	10,828.	7,716.	2,580.	770.	,17		9	7,964.	1,146.	2,192.	5,365.	2,566.	486.	32	52,207.
DESCRIPTION		AAT DISCIPLINED EQUITY FUND - INSTL #4342	TI-STRATEGY INCOME F	CAP	FHARDING LOEVNER INSTITUTIONAL EMERGING M	ONAL INTERNATIO	GLOBAL EQUITY YIE	MATTHEWS PACIFIC TIGER FUND- IS #102	PIMCO INVESTMENT GRADE CORP BOND FUND CL	INVESCO GOVERNMENT & AGENCY	TWEEDY BROWNE GLOBAL VALUE FUND #1	VANGUARD SHORT TERM INVESTMENT GRADE FUN	VERSUS CAPITAL MULTI-MANAGER REAL ESTATE	VIRTUS VONTOBEL EMERGING MARKETS OPPORTU	CIBC CASH RESERVE	TOTAL

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NET INVESTMENT INCOME	1 1 1 1 1	12,684.	12,684.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	234.	12,918.
			TOTALS
DESCRIPTION		4.2016 FED FID INCOME TAX REFUND BARCLAYS ETN SELECT MLP ETN	etial.

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REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	16,490. 12,368.	16,490.
DESCRIPTION		OTHER ALLOCABLE EXPENSES - 2%	TOTALS

4

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	NET	INVESTMENT	INCOME	1 1 1 1 1	1,111.	42.	1,153.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1	1,111.	42.	1,153.	
			DESCRIPTION	000	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

84-1592470

LEATHERWOOD FOUNDATION-IMA

CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION	

ATLANTIC TRUST DISCIPLINED EQ BARCLAYS ETN SELECT MLP ETN HARBOR INTERNATIONAL FUND TO JOHN HANCOCK FUNDS II GLOBAL WAINSTAY EPOCH GLOBAL EQUITY ANGEL OAK MULTI STRATEGY INCOM MFS INSTITUTIONAL INTERNATIONA VERSUS CAPITAL MULTI-MANAGER R BOSTON PARTNERS LONG/SHORT RES HARDING LOEVNER INSTITUTIONAL VANGUARD SHT TERM INVT GRADE AT MID CAP EQUITY FUND PIMCO INVESTMENT GRADE CORP VIRTUS EMERGING MARKETS OPP MATTHEWS PACIFIC TIGER FUND TWEEDY BROWNE GLOBAL VALUE

TOTALS

ENDING FMV 	222,956. 231,838. 263,278. 1,339,180. 239,040.	77,050. 252,507. 82,475. 158,450. 60,247. 58,945. 150,293. 78,556. 84,144. 307,824.	
ENDING BOOK VALUE	212,391. 233,933. 201,444. 640,339. 274,985.	81,591. 183,371. 59,781. 152,213. 48,805. 52,929. 160,000. 70,000. 310,000. 2,856,782.	1

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: THE FOUNDATION

ADDRESS: 5401 SOUTH KRAMERIA STREET

GREENWOOD VILLAGE, CO 80111

TELEPHONE NUMBER: (303)794-1704

RECIPIENT NAME:
AUSBON SARGENT LAND PRESERVATION TR
ADDRESS:
PO BOX 2040
NEW LONDON, NH 03257
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID

RECIPIENT NAME:
DENVER RESCUE MISSION
ADDRESS:
PO BOX 5206
DENVER, CO 80217
RELATIONSHIP:
N/A

PURPOSE OF GRANT:

DESIGNATED FOR THE CHAMPA HOUSE
FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID

RECIPIENT NAME:
DUMB FRIENDS LEAGUE
ADDRESS:
2080 S QUEBEC ST
DENVER, CO 80231
RELATIONSHIP:
N/A
PURPOSE OF GRANT:

DESIGNATED FOR THE HARMONY EQUINE CENTER FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID

BRONX, NY 10452

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PURPOSE OF GRANT:

PUBLIC CHARITY

RELATIONSHIP:

N/A

5,000.

LEATHERWOOD FOUNDATION-IMA FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	592470,
RECIPIENT NAME: SHINING STAR FOUNDATION ADDRESS: PO BOX 730 TABERNASH, CO 80478 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID	5,000.
RECIPIENT NAME: THE ELEPHANT SANCTUARY ADDRESS: PO BOX 393 HOHENWALD, TN 38462 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID	2,000.
RECIPIENT NAME: PACIFICA ADDRESS: P.O. BOX 1 WILLIAMS, OR 97544 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL CHARITABLE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY	

AMOUNT OF GRANT PAID 5,000.

AMOUNT OF GRANT PAID

3 LAFAYETTE AVEUNE Brooklyn, NY 11217

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

PURPOSE OF GRANT:

PUBLIC CHARITY

N/A

5,000.

ADDRESS: 3 LAFAYETTE AVE. BROOKLYN, NY 11217 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

2,000.

AMOUNT OF GRANT PAID

2660 LARIMER STREET DENVER, CO 80205

GENERAL CHARITABLE PURPOSE FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP: NONE

N/A

PURPOSE OF GRANT:

RECIPIENT NAME:
COLORADO COALITION FOR THE HOMELESS
Attn: Resource Development
ADDRESS:
PO BOX 1560
DENVER, CO 80201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
TLC MEALS ON WHEELS
ADDRESS:
P.O. BOX 3108
CENTENNIAL, CO 80161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
COMEBACK YOGA
ADDRESS:
P.O. BOX 27621
DENVER, CO 80227
RELATIONSHIP:
NONE

PURPOSE OF GRANT:

DESIGNATED FOR MARK BATEMAN SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:

N/A

RECIPIENT NAME:

WILD ANIMAL SANCTUARY

ADDRESS:

1946 COUNTY ROAD 53

KEENSBURG, CO 80643

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

AMOUNT OF GRANT PAID

NONE

N/A

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES FOUNDATION STATUS OF RECIPIENT:

2,000.

ADDRESS:

1724 GILPIN STREET DENVER, CO 80218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DESIGNATED FOR USE IN THE DENVER COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

STATEMENT 17

AMOUNT OF GRANT PAID

RELATIONSHIP: NONE

A/N

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES FOUNDATION STATUS OF RECIPIENT:

500.

166,530.

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TOTAL GRANTS PAID: