

Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

DUNCAN, JOHN G T U W

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

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

LAS VEGAS

NV

89118

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

84-6016555

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here ☐

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,328,461**  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

### Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	175,871	155,456		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,465,473			
b Gross sales price for all assets on line 6a	2,907,014			
7 Capital gain net income (from Part IV, line 2)		1,465,473		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total.</b> Add lines 1 through 11	1,641,344	1,620,929	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	77,380			19,345
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,105			1,105
c Other professional fees (attach schedule)	7,039			7,039
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,782	3,782		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	748	748		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	90,054	62,565	0	27,489
25 Contributions, gifts, grants paid	293,500			293,500
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	383,554	62,565	0	320,989
27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	1,257,790			
b <b>Net investment income</b> (if negative, enter -0-)		1,558,364		
c <b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

HTA

SCANNED JUL 12 2018

G36

21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	238,200	397,690	397,690
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,655,259	5,702,939	6,930,771
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,893,459	6,100,629	7,328,461
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
	24	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input type="checkbox"/>			
	25	Unrestricted			
Net Assets or Fund Balances	26	Temporarily restricted			
		Permanently restricted			
	27	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	28	Capital stock, trust principal, or current funds	4,893,459	6,100,629	
	29	Paid-in or capital surplus, or land, bldg, and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds			
	31	<b>Total net assets or fund balances</b> (see instructions)	4,893,459	6,100,629	
Net Assets or Fund Balances	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,893,459	6,100,629	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,893,459
2	Enter amount from Part I, line 27a	2	1,257,790
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	2,672
4	Add lines 1, 2, and 3	4	6,153,921
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	53,292
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,100,629

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

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

  

<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	1,465,473
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	332,164	6,630,403	0 050097
2015	318,573	6,807,441	0 046798
2014	351,605	7,064,059	0 049774
2013	339,375	6,803,202	0 049885
2012	315,944	6,443,355	0 049034

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0 245588
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 049118
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	6,953,068
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	341,521
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	15,584
<b>7</b>	Add lines 5 and 6	<b>7</b>	357,105
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	320,989

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
<b>3</b>	Add lines 1 and 2			31,167
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			31,167
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	1,313	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d			1,313
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached			183
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			30,037
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>			0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
13		X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118		
14			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	Yes	No
16			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89119	TRUSTEE SEE ATTACHED	77,380		

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

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

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,788,716
<b>b</b>	Average of monthly cash balances	<b>1b</b>	270,236
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,058,952
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,058,952
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	105,884
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,953,068
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	347,653

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	347,653
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	31,167
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	31,167
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	316,486
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	316,486
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	316,486

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	320,989
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	320,989
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	320,989

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				316,486
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			10,602	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 320,989				
<b>a</b> Applied to 2016, but not more than line 2a			10,602	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				310,387
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				6,099
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>				<b>3a</b> 293,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>				<b>3b</b> 0





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

NATIONAL FOUNDATION OF DENTISTRY FOR THE HANDICAPPED

**Street**

1800 15TH ST STE 100

**City**

DENVER

**State**

CO

**Zip Code**

80202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

MILE HIGH MINISTRIES

**Street**

913 WYNKOOP ST

**City**

DENVER

**State**

CO

**Zip Code**

80204

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

COLORADO UPLIFT

**Street**

400 W 48TH AVE SUITE 250

**City**

DENVER

**State**

CO

**Zip Code**

80216

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CARSON J SPENCER FOUNDATION INC

**Street**

PO BOX 2194

**City**

LITTLETON

**State**

CO

**Zip Code**

80161

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

BEAULAH FIRE PROTECTION AND AMBULANCE DISTRICT AUXILIARY

**Street**

PO BOX 826

**City**

BEULAH

**State**

CO

**Zip Code**

81023

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENEARL SUPPORT GRANT

**Amount**

5,000

**Name**

SENIORS RESOURCE CENTER INC

**Street**

3227 CHASE ST

**City**

DENVER

**State**

CO

**Zip Code**

80212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

WOW CHILDRENS MUSEUM WORLD OF WONDER LTD

**Street**

110 NORTH HARRISON AVE

**City**

LAFAYETTE

**State**

CO

**Zip Code**

80026

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

FORT COLLINS MUSEUM OF DISCOVERY

**Street**

408 MASON CT

**City**

FORT COLLINS

**State**

CO

**Zip Code**

80524

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

JUNIOR ACHIEVEMENT ROCKY MOUNTAIN

**Street**

1445 MARKET ST SUITE 200

**City**

DENVER

**State**

CO

**Zip Code**

80202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

YOUTHROOTS

**Street**

1127 SHERMAN ST #100

**City**

DENVER

**State**

CO

**Zip Code**

80203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

THE ART BASE

**Street**

99 MIDLAND AVE

**City**

BASALT

**State**

CO

**Zip Code**

81621

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

THIRD WAY CENTER, INC

**Street**

PO BOX 61385

**City**

DENVER

**State**

CO

**Zip Code**

80206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

INTERCAMBIO DE COMUNIDADES

**Street**

1402 W 38TH AVE

**City**

DENVER

**State**

CO

**Zip Code**

80211

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

FORWARD STEPS FOUNDATION

**Street**

370 INTERLOCKEN BLVD STE 640

**City**

BROOMFIELD

**State**

CO

**Zip Code**

80021

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

HOPE COMMUNITIES, INC

**Street**

2543 CALIFORNIA ST

**City**

DENVER

**State**

CO

**Zip Code**

80205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT

**Street**

2300 ROBINSON ST

**City**

COLORADO SPRINGS

**State**

CO

**Zip Code**

80904

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

COLORADO SPRINGS CHILD NURSERY CENTERS, INC

**Street**

104 E RIO GRANDE ST

**City**

COLORADO SPGS

**State**

CO

**Zip Code**

80903

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

COLORADO EDUCATION INITIATIVE

**Street**

1660 LINCOLN ST SUITE 2000

**City**

DENVER

**State**

CO

**Zip Code**

80264

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

CELEBRATE AUTISM INC

**Street**

PO BOX 270742

**City**

LOUISVILLE

**State**

CO

**Zip Code**

80027

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

ARVADA COUNCIL FOR THE ARTS AND HUMANITIES, INC

**Street**

6901 WADSWORTH BLVD

**City**

ARVADA

**State**

CO

**Zip Code**

80003

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

LITTLE SPROUTS COMMUNITY PRESCHOOL

**Street**

PO BOX 369

**City**

CEDAREDDGE

**State**

CO

**Zip Code**

81413

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

5,000

**Name**

THE ADULT LEARNING CENTER

**Street**

PO BOX 710

**City**

IGNACIO

**State**

CO

**Zip Code**

81137

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

ALLIANCE FOR CHOICE IN EDUCATION

**Street**

1201 E CALFAX AVE SUITE 302

**City**

DENVER

**State**

CO

**Zip Code**

80203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SCHOLARSHIP

**Amount**

5,000

**Name**

BOYS AND GIRLS CLUB OF LA PLATA COUNTY, INC

**Street**

2750 MAIN AVE

**City**

DURANGO

**State**

CO

**Zip Code**

81301

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

INN BETWEEN OF LONGMONT, INC

**Street**

515 KIMBARK ST SUITE 107

**City**

LONGMONT

**State**

CO

**Zip Code**

80501

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

HANDS OF THE CARPENTER

**Street**

1455 AMMONS ST STE 201

**City**

LAKEWOOD

**State**

CO

**Zip Code**

80214

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

GROWING HOME, INC

**Street**

3489 W 72ND AVE SUITE 110

**City**

WESTMINSTER

**State**

CO

**Zip Code**

80030

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

LABORATORY TO COMBAT HUMAN TRAFFICKING

**Street**

1031 33RD ST SUITE #237

**City**

DENVER

**State**

CO

**Zip Code**

80205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

ADOPT COLORADO KIDS, INC

**Street**

1540 MAIN ST UNIT 218 #331

**City**

WINDSOR

**State**

CO

**Zip Code**

80550

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

ADOPTION OPTIONS

**Street**

1355 S COLORADO BOULEVARD STE 501

**City**

DENVER

**State**

CO

**Zip Code**

80222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ATTENTION, INC

**Street**

1443 SPRUCE ST

**City**

BOULDER

**State**

CO

**Zip Code**

80302

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

BIG BROTHERS BIG SISTERS OF SOUTHWEST COLORADO

**Street**

72 SUTTLE ST UNIT I

**City**

DURANGO

**State**

CO

**Zip Code**

81303

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

SPECIAL KIDS-SPECIAL FAMILIES, INC

**Street**

424 W PIKES PEAK AVE

**City**

COLORADO SPRINGS

**State**

CO

**Zip Code**

80905

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CANINE PARTNERS OF THE ROCKIES, INC

**Street**

651 POTOMAC ST SUITE E

**City**

AURORA

**State**

CO

**Zip Code**

80011

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CHILDRENS ADVOCACY CENTER FOR THE PIKES PEAK REGION, INC

**Street**

423 S CASCADE AVE

**City**

COLORADO SPRINGS

**State**

CO

**Zip Code**

80903

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

COLFAX COMMUNITY NETWORK, INC

**Street**

PO BOX 202373

**City**

DENVER

**State**

CO

**Zip Code**

80220

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

COLORADO FRIENDSHIP

**Street**

1067 S HOVER ST STE E #-116

**City**

LONGMONT

**State**

CO

**Zip Code**

80501

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

CRISIS CENTER

**Street**

PO BOX 367

**City**

CASTLE ROCK

**State**

CO

**Zip Code**

80104

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

DELORES PROJECT

**Street**

PO BOX 1406

**City**

DENVER

**State**

CO

**Zip Code**

80201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

FRIENDS OF FOOTHILLS ANIMAL SHELTER

**Street**

580 MCLNTYRE ST

**City**

GOLDEN

**State**

CO

**Zip Code**

80401

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

HEART OF BOARDWALK

**Street**

709 E 12TH AVE

**City**

DENVER

**State**

CO

**Zip Code**

80203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

HARVEST OF HOPE PANTRY

**Street**

2960 VALMONT RD

**City**

BOULDER

**State**

CO

**Zip Code**

80301

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year****Name**

MOUNT CARMEL HEALTH WELLNESS AND COMMUNITY CENTER

**Street**

1212 MOTOR CITY DR

**City**

COLORADO SPGS

**State**

CO

**Zip Code**

80905

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

7,500

**Name**

MARIA DROSTE SERVICES OF COLORADO

**Street**

1355 S COLORADO BLVD STE C-100

**City**

DENVER

**State**

CO

**Zip Code**

80222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

EPILEPSY FOUNDATION OF COLORADO

**Street**

5889 GREENWOOD PLAZA BLVD STE 404

**City**

GREENWOOD VLG

**State**

CO

**Zip Code**

80111

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10,000

**Name**

DOMINICAN HOME HEALTH AGENCY, INC

**Street**

2501 GAYLORD ST

**City**

DENVER

**State**

CO

**Zip Code**

80205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

DOMESTIC VIOLENCE INIATIVE FOR WOMEN WITH DISABILITIES

**Street**

899 N LOGAN ST STE 310

**City**

DENVER

**State**

CO

**Zip Code**

80203

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10,000

**Name**

COLORADO HEALTH NETWORK INC

**Street**

6260 EAST COLFAX AVE

**City**

DENVER

**State**

CO

**Zip Code**

80220

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

CHRISTIAN HEALING NETWORK

**Street**

2125 E LASALLE ST

**City**

COLORADO SPRINGS

**State**

CO

**Zip Code**

80909

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

4,000

**Name**

BOULDER EMERGENCY SQUAD BOULDER COLORADO

**Street**

PO BOX 18887

**City**

BOULDER

**State**

CO

**Zip Code**

80308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

BOULDER COUNTY AIDS PROJECT

**Street**

2118 14TH ST

**City**

BOULDER

**State**

CO

**Zip Code**

80302

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,000

**Name**

PEACE OF ADVENTURE

**Street**

PO BOX 1314

**City**

CRESTED BUTTE

**State**

CO

**Zip Code**

81224

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

THE GROWHAUS

**Street**

4751 YORK ST

**City**

DENVER

**State**

CO

**Zip Code**

80216

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

10,000

**Name**

WISH FOR WHEELS

**Street**

8101 E PRENTICE AVE STE 800

**City**

GREENWOOD VLG

**State**

CO

**Zip Code**

80111

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

INI COLORADO INITIATIVE FOR INCLUSIVE HIGHER EDUCATION

Street

1805 KIPLING ST SUITE 111

City

LAKEWOOD

State

CO

Zip Code

80215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										920		Capital Gains/Losses Other sales										2,907,014		0		1,441,541		1,465,473	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
1	ADVANSIX INC.	007731101	X				10/3/2008	9/5/2017	1,041	167					874														
2	AMERICAN EXPRESS CO.	025816109	X				2/6/2006	8/7/2017	38,570	23,548					15,022														
3	AMERICAN EXPRESS CO.	025816109	X				1/26/2005	8/7/2017	34,713	18,819					15,894														
4	AMERICAN EXPRESS CO.	025816109	X				1/26/2005	9/5/2017	32,928	17,890					15,038														
5	AMERICAN EXPRESS CO.	025816109	X				1/26/2005	10/4/2017	37,444	19,052					18,392														
6	ANHEUSER-BUSCH INBEV SF	035244108	X				11/13/2014	8/7/2017	14,953	13,854					1,099														
7	ANHEUSER-BUSCH INBEV SF	035244108	X				11/13/2014	10/4/2017	72,416	66,498					5,918														
8	BERKSHIRE HATHAWAY INC.	084670702	X				10/27/2004	11/17/2017	18,754	5,589					13,165														
9	BERKSHIRE HATHAWAY INC.	084670702	X				10/27/2004	12/7/2017	98,593	28,224					70,369														
10	BLACKROCK INC.	09247X101	X				11/13/2014	12/7/2017	17,977	12,201					5,776														
11	BOEING CO.	097023105	X				11/13/2014	11/17/2017	41,129	20,496					20,633														
12	BOEING CO.	097023105	X				11/13/2014	12/7/2017	36,569	16,653					19,916														
13	BRISTOL MYERS SQUIBB CO	110122108	X				10/20/2009	8/7/2017	39,129	16,198					22,931														
14	BRISTOL MYERS SQUIBB CO	110122108	X				10/3/2008	8/7/2017	3,913	1,458					2,455														
15	BRISTOL MYERS SQUIBB CO	110122108	X				10/3/2008	9/5/2017	16,755	5,832					10,923														
16	BRISTOL MYERS SQUIBB CO	110122108	X				10/3/2008	10/4/2017	17,412	5,624					11,788														
17	BRISTOL MYERS SQUIBB CO	110122108	X				10/3/2008	12/7/2017	23,345	7,915					15,430														
18	CHEVRON CORP	166764100	X				12/29/2000	10/17/2017	24,023	8,606					15,417														
19	CHEVRON CORP	166764100	X				12/29/2000	11/17/2017	53,477	19,794					33,683														
20	CHEVRON CORP	166764100	X				12/29/2000	12/7/2017	43,541	15,706					27,835														
21	CONOCOPHILLIPS	20825C104	X				13/30/2004	8/7/2017	70,020	39,640					30,380														
22	CUMMINS INC	231021106	X				2/4/2015	10/4/2017	21,432	18,137					3,295														
23	WALT DISNEY CO	254687106	X				8/24/2011	12/7/2017	44,802	13,621					31,181														
24	EXXON MOBIL CORPORATION	30231G102	X				12/9/1974	11/17/2017	65,669	1,445					64,224														
25	EXXON MOBIL CORPORATION	30231G102	X				12/9/1974	12/7/2017	50,950	1,141					49,809														
26	GNMA POOL #483489	36209WC26	X				10/5/1998	21/5/2017	21	21					0														
27	GNMA POOL #483489	36209WC26	X				10/5/1998	31/5/2017	21	21					0														
28	GNMA POOL #483489	36209WC26	X				10/5/1998	41/5/2017	21	21					0														
29	GNMA POOL #483489	36209WC26	X				10/5/1998	51/5/2017	21	21					0														
30	GNMA POOL #483489	36209WC26	X				10/5/1998	61/5/2017	21	21					0														
31	GNMA POOL #483489	36209WC26	X				10/5/1998	71/5/2017	21	21					0														
32	GNMA POOL #483489	36209WC26	X				10/5/1998	81/5/2017	21	22					-1														
33	GNMA POOL #483489	36209WC26	X				10/5/1998	91/5/2017	21	22					-1														
34	GNMA POOL #483489	36209WC26	X				10/5/1998	101/5/2017	22	22					0														
35	GNMA POOL #483489	36209WC26	X				10/5/1998	111/5/2017	22	22					0														
36	GNMA POOL #483489	36209WC26	X				10/5/1998	121/5/2017	22	22					0														
37	GNMA POOL #483489	36209WC26	X				10/5/1998	11/5/2018	3,669	3,715					-46														
38	GENERAL ELECTRIC CO	369604103	X				1/8/1969	11/17/2017	37,240	1,782					35,458														
39	GENERAL ELECTRIC CO	369604103	X				1/8/1969	12/7/2017	22,024	1,180					20,844														
40	HONEYWELL INTERNATIONAL	438516106	X				10/3/2008	9/5/2017	17,065	4,905					12,160														
41	HONEYWELL INTERNATIONAL	438516106	X				10/3/2008	10/4/2017	26,498	26,498					0														
42	INTERNATIONAL BUSINESS	459200101	X				9/4/2003	9/5/2017	34,406	20,951					13,455														
43	INTERNATIONAL BUSINESS	459200101	X				9/4/2003	10/4/2017	30,790	18,253					12,537														
44	JOHNSON & JOHNSON	478160104	X				12/22/2000	11/17/2017	76,424	27,610					48,814														
45	JOHNSON & JOHNSON	478160104	X				12/22/2000	12/7/2017	59,218	21,530					37,688														
46	MICROSOFT CORP	594918104	X				7/31/2003	12/7/2017	39,040	12,739					26,301														
47	NESTLE S A REGISTERED S	641069406	X				2/4/2015	9/5/2017	21,142	19,418					1,724														
48	NEXTERA ENERGY INC	65339F101	X				1/28/2010	8/7/2017	136,577	45,653					90,924														
49	NEXTERA ENERGY INC	65339F101	X				1/28/2010	9/5/2017	50,125	16,445					33,680														
50	NEXTERA ENERGY INC	65339F101	X				1/28/2010	10/4/2017	24,343	8,100					16,243														
51	ORACLE CORPORATION	68389X105	X				11/27/2015	9/5/2017	50,555	39,154					11,401														
52	ORACLE CORPORATION	68389X105	X				11/27/2015	12/7/2017	31,832	25,775					6,057														
53	PIMCO LOW DURATION FD I	693390304	X				5/20/2014	9/5/2017	50,000	51,973					-1,973														
54	PIMCO FOREIGN BD FD USD	693390882	X				3/6/2013	9/5/2017	69,419	70,302					-893														
55	PIMCO FOREIGN BD FD USD	693390882	X				8/24/2011	9/5/2017	30,518	30,306					212														
56	PEPSICO INC	713448108	X				1/3/1992	8/7/2017	102,250	13,867					88,383														
57	PEPSICO INC	713448108	X				1/3/1992	9/5/2017	49,210	6,735					42,475														
58	PEPSICO INC	713448108	X				10/20/2009	10/4/2017	21,773	3,170					18,603														
59	RIDGEMORTH SEIX HY BD-I	76628T645	X				10/20/2009	9/5/2017	18,509	19,966					-1,457														
60	RIDGEMORTH SEIX HY BD-I	76628T645	X				13/12/2011	9/5/2017	29,540	35,012					-5,472														
61	RIDGEMORTH SEIX HY BD-I	76628T645	X				8/24/2011	9/5/2017	45,114	50,050					-4,936														
62	RIDGEMORTH SEIX HY BD-I	76628T645	X				12/14/2012	6/6/2017	54,016	64,982					-10,966														
63	RIDGEMORTH SEIX HY BD-I	76628T645	X				3/6/2013	6/6/2017	32,852	39,833					-6,981														
64	RIDGEMORTH SEIX HY BD-I	76628T645	X				2/5/2015	6/6/2017	24,391	25,066					-675														
65	TARGET CORP	87612E106	X				10/8/2003	11/17/2017	20,618	13,725					6,893														
66	TARGET CORP	87612E106	X				10/8/2003	12/7/2017	18,709	11,960					6,749														
67	TEMPLETON GLOBAL BOND	880208400	X				10/20/2009	9/5/2017	28,529	29,288					-739														
68	TEMPLETON GLOBAL BOND	880208400	X				6/22/2010	9/5/2017	27,484	29,285					-1,801														
69	TRAVELERS COMPANIES, INC	89417E109	X				10/6/2003	8/7/2017	11,690	3,410					8,280														
70	TRAVELERS COMPANIES, INC	89417E109	X				10/6/2003	9/5/2017	49,403	15,912					33,491														
71	TRAVELERS COMPANIES, INC	89417E109	X				10/6/2003	10/4/2017	88,636	27,089					61,548														
72	UNITED TECHNOLOGIES CO	913017109	X				7/9/2004	10/17/2017	20,797	7,876					12,921														



Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Capital Gains/Losses										2,907,014		2,907,014		1,441,541		1,465,473	
Other sales										0		0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73	UNITED TECHNOLOGIES CO	913017106	X				7/9/2004	11/1/2017	45,683	17,101					28,582		
74	UNITED TECHNOLOGIES CO	913017109	X				7/9/2004	12/7/2017	36,618	13,501					23,117		
75	ADIANT PLC -WI-	G0084W101	X				11/1/2016	10/4/2017	11,361	6,196					5,165		
76	ACCENTURE PLC	G1151C101	X				10/20/2009	8/7/2017	76,464	22,602					53,862		
77	ACCENTURE PLC	G1151C101	X				10/3/2008	8/7/2017	36,288	10,192					26,096		
78	ACCENTURE PLC	G1151C101	X				10/3/2008	10/4/2017	52,501	14,196					38,305		
79	ACCENTURE PLC	G1151C101	X				10/3/2008	11/1/2017	21,322	5,460					15,862		
80	JOHNSON CONTROLS INTER	G51502105	X				9/5/2016	8/7/2017	7,726	8,910					-1,184		
81	JOHNSON CONTROLS INTER	G51502105	X				9/5/2016	10/4/2017	46,124	52,178					-6,054		
82	CHUBB LTD	H1467J104	X				10/20/2009	9/5/2017	125,183	49,437					75,746		
83	POWERSHARE SECTION 129		X						1,208						1,208		
84	SHORT TERM GAIN FROM PA		X						2,014						2,014		
85	LONG TERM GAIN FROM PA		X						51						51		

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,105	0	0	1,105
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,105			1,105

**Part I, Line 16c (990-PF) - Other Professional Fees**

		7,039	0	0	7,039
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SCHOLARSHIP ADMIN FEE	7,039			7,039

**Part I, Line 18 (990-PF) - Taxes**

		3,782	3,782	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,782	3,782		

**Part I, Line 23 (990-PF) - Other Expenses**

		748	748	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	128	128		
2	PARTNERSHIP EXPENSE	599	599		
3	INVESTMENT EXPENSE	21	21		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	6,930,771
2	AFFILIATED MANAGERS GROUP INC		0	74,553	83,126
3	APPLE COMPUTER INC COM		0	118,487	203,076
4	BAYER A G SPONSORED ADR		0	39,253	37,619
5	BOEING COMPANY		0	36,508	84,049
6	CVS/CAREMARK CORPORATION		0	58,860	75,762
7	CISCO SYSTEMS INC		0	84,028	124,666
8	COGNIZANT TECH SOLUTIONS CRP COM		0	92,009	92,326
9	DIAGEO PLC - ADR		0	54,280	66,444
10	WALT DISNEY CO		0	24,839	83,320
11	GENERAL ELECTRIC CO		0	891	16,141
12	GILEAD SCIENCES INC		0	49,385	46,566
13	HOME DEPOT INC		0	45,834	50,225
14	JOHNSON & JOHNSON		0	10,385	28,643
15	ELI LILLY & CO COM		0	45,557	44,764
16	MICROSOFT CORP		0	67,365	215,988
17	NIKE INC CL B		0	72,661	85,694
18	PNC FINANCIAL SERVICES GROUP		0	93,958	98,839
19	ROCHE HOLDINGS LTD - ADR		0	66,012	68,213
20	SCHLUMBERGER LTD		0	70,597	72,714
21	TJX COS INC NEW		0	30,664	36,318
22	THERMO FISHER SCIENTIFIC INC		0	55,913	74,053
23	TOTAL FINA ELF S A ADR		0	93,744	92,041
24	UNION PACIFIC CORP		0	50,606	127,395
25	UNITED TECHNOLOGIES CORP		0	6,525	18,498
26	MCKESSON CORP		0	52,212	42,886
27	MANULIFE FINANCIAL CORP		0	86,351	87,612
28	UNITED PARCEL SERVICE-CL B		0	58,460	58,979
29	EXXON MOBIL CORPORATION		0	543	24,674
30	TARGET CORP		0	29,214	48,611
31	UNITEDHEALTH GROUP INC		0	118,535	130,071
32	HAIN CELESTIAL GROUP INC		0	47,597	46,629
33	BLACKROCK INC		0	48,803	71,919
34	JPMORGAN CHASE & CO		0	84,232	90,364
35	SUNCOR ENERGY INC NEW F		0	64,999	106,488
36	ACCENTURE PLC		0	6,552	27,556
37	CHEVRON CORP		0	7,530	21,908
38	MERCK & CO INC NEW		0	54,768	53,175
39	BERSHIRE HATHAWAY INC		0	29,026	103,074
40	ALPHABET INC/CA		0	110,629	120,336
41	COMCAST CORP CLASS A		0	92,290	98,323
42	LAS VEGAS SANDS CORP		0	51,844	53,855
43	CELANESE CORP		0	78,306	83,522
44	TE CONNECTIVITY LTD		0	67,798	71,280
45	CITIGROUP INC		0	108,696	108,267
46	AMERIPRISE FINL INC		0	87,787	99,140

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	SPIRIT AEROSYSTEMS HOLD-CL A		0	46,544	54,968
48	EATON CORP PLC		0	44,280	43,851
49	CME GROUP INC		0	39,555	43,085
50	ZOETIS INC		0	40,706	43,224
51	PIMCO LOW DURATION FD I 36		0	122,360	116,883
52	PIMCO HIGH YIELD FD-INST 108		0	95,920	89,569
53	PIMCO FOREIGN BD FD USD H-INST 103		0	34,632	34,875
54	PRINCIPAL GL MULT STRAT-INST #4684		0	50,116	49,720
55	PIMCO MODERATE DURATION-INST 120		0	110,048	103,020
56	GNMA POOL 483489 6 000% 9/15/28		0	3,715	4,102
57	FID ADV EMER MKTS INC- CL I 607		0	75,022	73,295
58	ISHARES RUSSELL 2000 VALUE INDEX FD		0	89,283	158,445
59	EATON VANCE GLOBAL MACRO - I		0	149,336	138,848
60	ARBITRAGE FUND CLASS I		0	25,068	24,180
61	ISHARES MSCI EAFE		0	160,110	182,806
62	ISHARES RUSSELL MIDCAP VALUE		0	84,937	179,192
63	WELLS FARGO ADV INTM T/F-INS 3158		0	300,045	295,139
64	WELLS FARGO ADV S/T MUNI-INS 3161		0	290,189	286,014
65	VANGUARD HIGH YIELD CORP-ADM 529		0	199,995	198,320
66	PIMCO EMERG MKTS BD-INST 137		0	240,512	215,630
67	ISHARES TR MSCI EMERGING MARKETS		0	64,089	91,884
68	ISHARES BARCLAYS TIPS BOND FUND		0	80,078	91,264
69	VANGUARD REIT VIPER		0	214,842	392,080
70	OPPENHEIMER DEVELOPING MKT-I 799		0	50,237	52,692
71	POWERSHARES DB COMMODITY INDEX		0	80,137	78,648
72	SPDR DJ WILSHIRE INTERNATIONAL REA		0	182,136	177,792
73	ROBECO BP LNG/SHRT RES-INS		0	199,861	236,096

### Part III (990-PF) - Changes in Net Assets or Fund Balances

---

#### Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	2,672
2	Total	2	2,672

---

#### Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	85
2	PY PARTNERSHIP ADJ TO CORRECT BASIS	2	43,347
3	PY RETURN OF CAPITAL ADJUSTMENT	3	9,537
4	COST BASIS ADJUSTMENT	4	323
5	Total	5	53,292

---



## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													920	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1 ADVANIX INC	007731101		10/3/2008	9/5/2017	1,041			167	874				1,484,553	
2 AMERICAN EXPRESS CO	025816109		2/6/2006	8/7/2017	38,570			23,548	15,022				15,022	
3 AMERICAN EXPRESS CO	025816109		1/26/2005	8/7/2017	18,819			18,819	15,894				15,894	
4 AMERICAN EXPRESS CO	025816109		1/26/2005	9/5/2017	32,928			17,890	15,038				15,038	
5 AMERICAN EXPRESS CO	025816109		1/26/2005	10/4/2017	37,444			19,082	18,362				18,362	
6 ANHEUSER-BUSCH INBEV SF	03524A108		11/13/2014	8/7/2017	14,953			13,854	1,099				1,099	
7 ANHEUSER-BUSCH INBEV SF	03524A108		11/13/2014	10/4/2017	72,416			66,498	5,918				5,918	
8 BERKSHIRE HATHAWAY INC	084670702		10/27/2004	11/1/2017	18,754			5,588	13,165				13,165	
9 BERKSHIRE HATHAWAY INC	084670702		10/27/2004	12/7/2017	98,593			28,224	70,369				70,369	
10 BLACKROCK INC	09247X101		11/13/2014	12/7/2017	17,977			12,201	5,776				5,776	
11 BOEING CO	097023105		11/13/2014	11/1/2017	41,129			20,496	20,633				20,633	
12 BOEING CO	097023105		11/13/2014	12/7/2017	36,569			16,653	19,916				19,916	
13 BRISTOL MYERS SQUIBB CO	110122108		10/20/2009	8/7/2017	39,129			16,198	22,931				22,931	
14 BRISTOL MYERS SQUIBB CO	110122108		10/3/2008	8/7/2017	3,913			1,458	2,455				2,455	
15 BRISTOL MYERS SQUIBB CO	110122108		10/3/2008	9/5/2017	16,755			5,832	10,923				10,923	
16 BRISTOL MYERS SQUIBB CO	110122108		10/3/2008	10/4/2017	17,412			5,624	11,788				11,788	
17 BRISTOL MYERS SQUIBB CO	110122108		10/3/2008	12/7/2017	23,345			7,915	15,430				15,430	
18 CHEVRON CORP	168764100		12/29/2000	10/17/2017	24,023			8,606	15,417				15,417	
19 CHEVRON CORP	168764100		12/29/2000	11/1/2017	53,477			19,794	33,683				33,683	
20 CHEVRON CORP	168764100		12/29/2000	12/7/2017	43,541			15,706	27,835				27,835	
21 CONOCOPHILLIPS	20825C104		1/30/2004	8/7/2017	70,020			39,640	30,380				30,380	
22 CUMMINS INC	231021106		2/4/2015	10/4/2017	21,432			18,137	3,295				3,295	
23 WALT DISNEY CO	254681106		8/24/2011	12/7/2017	44,802			13,621	31,181				31,181	
24 EXXON MOBIL CORPORATION	30231G102		12/91/974	11/1/2017	65,669			1,445	64,224				64,224	
25 EXXON MOBIL CORPORATION	30231G102		12/91/974	12/7/2017	50,950			1,141	49,809				49,809	
26 GNMA POOL #483489	36209WC26		10/5/1998	2/15/2017	21			21	0				0	
27 GNMA POOL #483489	36209WC26		10/5/1998	3/15/2017	21			21	0				0	
28 GNMA POOL #483489	36209WC26		10/5/1998	4/15/2017	21			21	0				0	
29 GNMA POOL #483489	36209WC26		10/5/1998	5/15/2017	21			21	0				0	
30 GNMA POOL #483489	36209WC26		10/5/1998	6/15/2017	21			21	0				0	
31 GNMA POOL #483489	36209WC26		10/5/1998	7/15/2017	21			21	0				0	
32 GNMA POOL #483489	36209WC26		10/5/1998	8/15/2017	21			22	-1				-1	
33 GNMA POOL #483489	36209WC26		10/5/1998	9/15/2017	21			22	-1				-1	
34 GNMA POOL #483489	36209WC26		10/5/1998	10/15/2017	22			22	0				0	
35 GNMA POOL #483489	36209WC26		10/5/1998	11/15/2017	22			22	0				0	
36 GNMA POOL #483489	36209WC26		10/5/1998	12/15/2017	22			22	0				0	
37 GNMA POOL #483489	36209WC26		10/5/1998	1/15/2018	3,669			3,715	-46				-46	
38 GENERAL ELECTRIC CO	369604103		1/8/1969	11/1/2017	37,240			1,782	35,458				35,458	
39 GENERAL ELECTRIC CO	369604103		1/8/1969	12/7/2017	22,024			1,180	20,844				20,844	
40 HONEYWELL INTERNATIONAL	438516106		10/3/2008	9/5/2017	17,065			4,905	12,160				12,160	
41 HONEYWELL INTERNATIONAL	438516106		10/3/2008	10/4/2017	95,904			26,488	69,416				69,416	
42 INTERNATIONAL BUSINESS	459200101		9/4/2003	9/5/2017	34,406			20,861	13,545				13,545	
43 INTERNATIONAL BUSINESS	459200101		9/4/2003	10/4/2017	30,790			18,253	12,537				12,537	
44 JOHNSON & JOHNSON	478160104		12/22/2000	11/1/2017	76,424			27,610	48,814				48,814	
45 JOHNSON & JOHNSON	478160104		12/22/2000	12/7/2017	59,218			21,530	37,688				37,688	
46 MICROSOFT CORP	594918104		7/31/2003	10/4/2017	39,040			12,739	26,301				26,301	
47 NESTLE S.A. REGISTERED S	610694006		2/4/2015	9/5/2017	21,142			19,418	1,724				1,724	
48 NEXTERA ENERGY INC	65339F101		1/28/2010	8/7/2017	136,577			45,653	90,924				90,924	
49 NEXTERA ENERGY INC	65339F101		1/28/2010	9/5/2017	50,125			16,445	33,680				33,680	
50 NEXTERA ENERGY INC	65339F101		1/28/2010	10/4/2017	24,343			8,100	16,243				16,243	
51 ORACLE CORPORATION	68389X105		11/27/2015	9/5/2017	50,555			39,154	11,401				11,401	
52 ORACLE CORPORATION	68389X105		11/27/2015	12/7/2017	31,832			25,775	6,057				6,057	
53 PIMCO LOW DURATION FDI	693390304		5/20/2014	9/5/2017	50,000			51,973	-1,973				-1,973	
54 PIMCO FOREIGN BD FDI	693390982		3/6/2013	9/5/2017	69,419			70,302	-883				-883	
55 PIMCO FOREIGN BD FDI	693390982		8/24/2011	9/5/2017	30,518			30,306	212				212	
56 PEPSICO INC	713448108		1/3/1992	8/7/2017	102,250			13,867	88,383				88,383	
57 PEPSICO INC	713448108		1/3/1992	9/5/2017	49,210			6,735	42,475				42,475	
58 PEPSICO INC	713448108		1/3/1992	10/4/2017	21,773			3,170	18,603				18,603	
59 RIDGEWORTH SEIX HY BD-1	76628T645		10/20/2009	6/6/2017	18,509			19,986	-1,477				-1,477	
60 RIDGEWORTH SEIX HY BD-1	76628T645		1/31/2011	6/6/2017	29,540			35,012	-5,472				-5,472	
61 RIDGEWORTH SEIX HY BD-1	76628T645		8/24/2011	6/6/2017	45,114			50,050	-4,936				-4,936	
62 RIDGEWORTH SEIX HY BD-1	76628T645		12/14/2012	6/6/2017	54,016			64,982	-10,966				-10,966	
63 RIDGEWORTH SEIX HY BD-1	76628T645		3/6/2013	6/6/2017	32,852			39,833	-6,981				-6,981	
64 RIDGEWORTH SEIX HY BD-1	76628T645		2/5/2015	6/6/2017	20,618			13,725	6,893				6,893	
65 TARGET CORP	87612E106		10/8/2003	11/1/2017	18,709			11,960	6,749				6,749	
66 TARGET CORP	87612E106		10/8/2003	12/7/2017	28,529			29,268	-739				-739	
67 TEMPLETON GLOBAL BOND	880206400		10/20/2009	9/5/2017	27,464			29,295	-1,831				-1,831	
68 TEMPLETON GLOBAL BOND	880206400		6/22/2010	9/5/2017	27,464			29,295	-1,831				-1,831	
69 TRAVELERS COMPANIES, IN	89417E109		10/8/2003	8/7/2017	11,660			3,410	8,250				8,250	

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		920	Amount							
Short Term CG Distributions		0								
			Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basi or Losses
	CUSIP #	Date Acquired	Date Sold							
70	TRAVELERS COMPANIES, INC	10/8/2003	9/5/2017	49,403		0	15,912	0	33,491	-
71	TRAVELERS COMPANIES, INC	10/8/2003	10/4/2017	88,636		0	27,088	0	61,548	-
72	UNITED TECHNOLOGIES CO	7/9/2004	11/1/2017	20,797		0	7,876	0	12,921	-
73	UNITED TECHNOLOGIES CO	7/9/2004	11/1/2017	45,683		0	17,101	0	28,582	-
74	UNITED TECHNOLOGIES CO	7/9/2004	12/7/2017	36,618		0	13,501	0	23,117	-
75	ADIENT PLC -JWI	11/1/2016	10/4/2017	11,361		0	6,196	0	5,165	-
76	ACCENTURE PLC	10/20/2009	8/7/2017	76,464		0	22,602	0	53,862	-
77	ACCENTURE PLC	10/20/2008	8/7/2017	36,288		0	10,192	0	26,096	-
78	ACCENTURE PLC	10/20/2008	10/4/2017	52,501		0	14,196	0	38,305	-
79	ACCENTURE PLC	10/20/2008	11/1/2017	21,322		0	5,460	0	15,862	-
80	JOHNSON CONTROLS INTER	9/5/2016	8/7/2017	7,726		0	8,910	0	-1,184	-
81	JOHNSON CONTROLS INTER	9/5/2016	10/4/2017	46,124		0	52,178	0	-6,054	-
82	CHUBB LTD	10/20/2009	9/5/2017	125,183		0	49,437	0	75,746	-
83	POWERSHARE SECTION 125			1,208		0	0	0	1,208	-
84	SHORT TERM GAIN FROM PA			2,014		0	0	0	2,014	-
85	LONG TERM GAIN FROM PA			51		0	0	0	51	-

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	6325 S RAINBOW BLVD STE 300	LAS VEGAS	NV	89118		TRUSTEE	SEE ATTAC	77,380		.
										77,380	0	0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	1,313
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,313

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	<b>1</b>	10,602
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	10,602

**Supplemental Information:**

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

Wells Fargo Bank N.A  
6325 S Rainbow Blvd STE 300  
Las Vegas, NV 89118

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.