

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

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 for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: **Bloedorn Foundation**

Number and street (or P O box number if mail is not delivered to street address): **PO Box 1385**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **Ft Morgan, CO 80701-1385**

A Employer identification number: **84-6025296**

B Telephone number: **(970) 380-2501**

C If exemption application is pending, check here

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

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

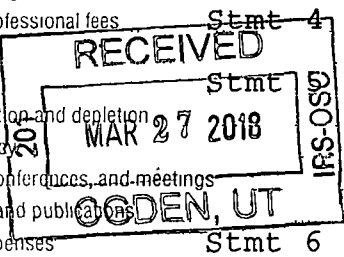
H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,384,589.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		Statement 1
	4 Dividends and interest from securities	78,712.	78,712.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,475.			
	b Gross sales price for all assets on line 6a	468,142.			
	7 Capital gain net income (from Part IV, line 2)		165,475.		
	8 Net short-term capital gain				
	9 Income modifications			17,500.	
	10a Gross sales less returns and allowances				
b Loss Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	244,188.	244,188.	17,500.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000.	0.		5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1,500.	945.		555.
	c Other professional fees Stmt 4	34,910.	29,673.		5,237.
	17 Interest				
	18 Taxes Stmt	1,180.	1,180.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	86.	44.		42.
	24 Total operating and administrative expenses. Add lines 13 through 23	42,676.	31,842.		10,834.
	25 Contributions, gifts, grants paid	105,895.			105,895.
26 Total expenses and disbursements. Add lines 24 and 25	148,571.	31,842.		116,729.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	95,617.				
b Net investment income (if negative, enter -0-)		212,346.			
c Adjusted net income (if negative, enter -0-)			17,500.		

63
04



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	1,716.	1,846.	1,846.
	2	Savings and temporary cash investments	104,512.	203,138.	203,138.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations Stmt 7	101,375.	101,375.	121,832.
	b	Investments - corporate stock Stmt 8	353,290.	412,275.	640,295.
	c	Investments - corporate bonds Stmt 9	782,750.	831,897.	862,089.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other Stmt 10	1,262,654.	1,168,883.	1,555,388.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ <u>Mineral interests</u>)	1.	1.	1.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,606,298.	2,719,415.	3,384,589.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,606,298.	2,719,415.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	Total net assets or fund balances	2,606,298.	2,719,415.		
31	Total liabilities and net assets/fund balances	2,606,298.	2,719,415.		

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	2,606,298.
2	Enter amount from Part I, line 27a	2	95,617.
3	Other increases not included in line 2 (itemize) ▶ <u>Recovery of prior year grants</u>	3	17,500.
4	Add lines 1, 2, and 3	4	2,719,415.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,719,415.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 468,142.		302,667.	165,475.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			165,475.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	165,475.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part 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	135,552.	3,017,735.	.044918
2015	164,381.	3,148,760.	.052205
2014	166,276.	3,313,665.	.050179
2013	158,019.	3,287,912.	.048061
2012	161,405.	3,198,376.	.050465

2 Total of line 1, column (d)	2	.245828
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049166
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,206,572.
5 Multiply line 4 by line 3	5	157,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,123.
7 Add lines 5 and 6	7	159,777.
8 Enter qualifying distributions from Part XII, line 4	8	116,729.

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

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

1a	Exempt organizations 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	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	1	4,247.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	4,247.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	4,247.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,239.
b	Exemption for organizations - tax withheld at source	6b	0.
c	Exemption for extension of time to file (Form 8868)	6c	0.
d	Section 4948 tax previously withheld	6d	0.
7	Total credits/payments Add lines 6a through 6d	7	2,239.
8	Enter a penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,008.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A. Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A



Part V Regarding Activities (continued)

	Yes	No
11 Did the foundation, directly or indirectly, own a controlled entity within the meaning of section 513(b)(1) for which schedule C is required? See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach Form 990-B for the donor advised fund. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Web site: <u>N/A</u>	X	

14 The bank or other financial institution where the foundation's funds are held is Wells Fargo Bank, NA Telephone no. (970) 490-6243
 Location College Ave, Ft Collins, CO ZIP+4 80524

15 Section 513(b)(1) charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
 and the foundation did not accept interest received or accrued during the year 15 N/A

16 For the year 2017, did the foundation have an interest in or a signature or other authority over a bank, credit card, or other financial institution in a foreign country? Yes No
 Section 513(b)(1) charitable trusts and filing requirements for FinCEN Form 114. If "Yes," enter the name of the institution: N/A

Part V Regarding Activities for Which Form 4720 May Be Required

File Form 990-B if this is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a Did the foundation (either directly or indirectly): (1) purchase, lease, or lease of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) loan money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) provide facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) make a grant to or employ a disqualified person (or make any of either available to a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) make a grant to or employ a government official? (Exception - Check "No" if the grant is to or to employ the official for a period after termination of service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (7) did any of the acts fail to qualify under the exceptions described in Regulations 1.4942-1(b)(2), and any of the acts fail to qualify under the exceptions described in Regulations 1.4942-1(b)(3), and any of the acts fail to qualify under the exceptions described in Regulations 1.4942-1(b)(4)? See instructions regarding disaster assistance? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (8) did the foundation receive notice regarding disaster assistance, check here <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, for the year in any of the acts described in 1a, other than excepted acts, that were not corrected for beginning in 2017?		X
2 The foundation (section 4942) (does not apply for years the foundation was a private operating foundation under section 4942(a)(5)) a For the year(s) beginning in 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning in 2017? b Are there any years for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect application of section 4942(a)(2) to all years listed, answer "No" and attach Form 990-B for each year)? c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>N/A</u>		
3a For the year(s) beginning in 2017, did the foundation have a 2% direct or indirect interest in any business enterprise at any time?		X
b For the year(s) beginning in 2017, did the foundation have excess business holdings as a result of (1) any purchase by the foundation or disqualified persons after the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of the holdings, or (2) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Part III, to determine if the foundation had excess business holdings in 2017.)		X
4a For the year(s) beginning in 2017, did the foundation have any amount in a manner that would jeopardize its charitable purposes?		X
b For the year(s) beginning in 2017, did the foundation have any amount in a prior year (but after December 31, 1969) that would jeopardize its charitable purpose that would not have been reported before the first day of the tax year beginning in 2017?		X

Part X

Statement Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Assets (or held for use) directly in carrying out charitable, etc., purposes:		
a	Assets	1a	3,099,871.
b	Assets	1b	155,532.
c	Assets	1c	
d	Total (sum of lines 1a, 1b, and 1c)	1d	3,255,403.
e	Reduction for other factors reported on lines 1a and 1c (after applying the factors)	1e	0.
2	Acquired through line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,255,403.
4	Capital expenses. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,831.
5	Net value. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,206,572.
6	Minimum. Enter 2% of line 5	6	160,329.

Part XI

Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain other foundations. Enter here and do not complete this part.)

1	Amount, line 6	1	160,329.
2a	Amount from Part VI, line 5	2a	4,247.
b	Amount (include the tax from Part VI.)	2b	
3	Amount. Subtract line 2b from line 1	3	156,082.
4	Recurring distributions	4	17,500.
5	Additional amount	5	173,582.
6	Amount (see instructions)	6	0.
7	Amount. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,582.

Part XII

Amount (see instructions)

1	Amount (expenses) to accomplish charitable, etc., purposes.		
a	Amount from Part I, column (d), line 2b	1a	116,729.
b	Amount from Part IX-B	1b	0.
2	Amount (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amount for charitable projects that satisfy the requirements (see instructions)	3a	
b	Amount (see instructions)	3b	
4	General. Enter through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	116,729.
5	Foreign. Enter here and on Part V, line 9; and Part XIII, line 4	5	0.
6	Additional. Enter here and on Part V, line 9; and Part XIII, line 4	6	116,729.

Part VII Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable net assets				173,582.
2 Undistributed long-term capital gains			0.	
3 Excess of distributions over distributions for the year		0.		
4 Total	10,983.			
5 Excess of distributions over distributions for the year				116,729.
6 Excess of distributions over distributions for the year				10,983.
7 Excess of distributions over distributions for the year				45,870.
8	0.			
9	0.			
10	0.			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Alphabet	P	10/17/12	03/30/17
b Apple	P	10/14/14	04/27/17
c Artisan Int'l	P	02/28/14	11/21/17
d Boeing Co	P	12/08/11	08/15/17
e CME Group	P	10/14/14	04/04/17
f IShares S&P 500	P	02/28/14	11/21/17
g JPMorgan Chase	P	10/20/15	04/04/17
h Spirit Aerosystems	P	10/03/16	10/12/17
i IShares MSCI EAFE	P	01/08/14	11/21/17
j Chevron	P	01/01/50	08/15/17
k Diamond Hill L/S	P	12/08/11	04/28/17
l IShares DJ Select Div	P	01/01/50	11/21/17
m IShares MSCI EAFE	P	02/16/10	11/21/17
n IShares Russell M/C Val	P	02/16/10	04/28/17
o IShares Russell M/C Gr	P	01/08/10	11/21/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,250.		1,892.	2,358.
b 4,303.		2,976.	1,327.
c 7,500.		6,924.	576.
d 2,390.		705.	1,685.
e 1,172.		798.	374.
f 15,036.		10,131.	4,905.
g 3,489.		2,504.	985.
h 3,168.		1,809.	1,359.
i 9,979.		8,813.	1,166.
j 38,120.		13,250.	24,870.
k 33,636.		21,572.	12,064.
l 15,014.		8,846.	6,168.
m 15,292.		11,713.	3,579.
n 9,978.		4,437.	5,541.
o 46,445.		18,887.	27,558.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			2,358.
b			1,327.
c			576.
d			1,685.
e			374.
f			4,905.
g			985.
h			1,359.
i			1,166.
j			24,870.
k			12,064.
l			6,168.
m			3,579.
n			5,541.
o			27,558.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a IShares Russell 2000	P	02/16/10	11/21/17
b Johnson & Johnson	P	01/01/50	10/12/17
c Mondelez Int'l	P	01/01/50	06/05/17
d PowerShares Listed	P	07/19/10	04/28/17
e Ridgeworth Seix	P	01/08/10	05/22/17
f Capital Gains Dividends			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 64,864.		27,655.	37,209.
b 17,928.		9,781.	8,147.
c 22,246.		3,019.	19,227.
d 32,116.		23,219.	8,897.
e 112,259.		123,736.	<11,477.>
f 8,957.			8,957.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) 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	
a			37,209.
b			8,147.
c			19,227.
d			8,897.
e			<11,477.>
f			8,957.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	165,475.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo	1.	1.	
Total to Part I, line 3	1.	1.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Wells Fargo Trust Dept	87,669.	8,957.	78,712.	78,712.	
To Part I, line 4	87,669.	8,957.	78,712.	78,712.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	1,500.	945.		555.
To Form 990-PF, Pg 1, ln 16b	1,500.	945.		555.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custodial fees	34,910.	29,673.		5,237.
To Form 990-PF, Pg 1, ln 16c	34,910.	29,673.		5,237.

Form 990-PF	Taxes			Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign withholding	1,180.	1,180.		0.
To Form 990-PF, Pg 1, ln 18	1,180.	1,180.		0.

Form 990-PF	Other Expenses			Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous expenses	86.	44.		42.
To Form 990-PF, Pg 1, ln 23	86.	44.		42.

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Treasury Bond, due 11/15/21	X		101,375.	121,832.
Total U.S. Government Obligations			101,375.	121,832.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			101,375.	121,832.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Donald Ostwald PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Corliss Littlefield PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Jerry Jones PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Anna Segura PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Andrew F McClary PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		5,000.	0.	0.

Form 990-PF

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

Statement 12

Name and Address of Person to Whom Applications Should be Submitted

Jerry Jones
PO Box 1385
Ft Morgan, CO 80701

Telephone Number

(970)867-2768

Form and Content of Applications

A letter explaining the need for assistance. No special information or materials is needed.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

No restrictions, but Morgan County, Colorado is preferred.