

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation JACK PETTEYS MEMORIAL FOUNDATION		A Employer identification number 84-6036239	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 324	Room/suite	B Telephone number (see instructions) (970) 842-5101	
City or town, state or province, country, and ZIP or foreign postal code BRUSH, CO 80723		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,691,239		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77,544	77,544		
	4 Dividends and interest from securities	398,309	398,309		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	308,067			
	b Gross sales price for all assets on line 6a	344,762			
	7 Capital gain net income (from Part IV, line 2)		308,067		
	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 Total. Add lines 1 through 11	783,920	783,920			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	900	180		720
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,597	327		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	934	332		602
	24 Total operating and administrative expenses. Add lines 13 through 23	9,431	839		1,322
	25 Contributions, gifts, grants paid	731,963			731,963
26 Total expenses and disbursements. Add lines 24 and 25	741,394	839		733,285	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	42,526				
b Net investment income (if negative, enter -0-)		783,081			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	177,070	301,292	301,292
	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)	45,000	0	0
	b Investments—corporate stock (attach schedule)	2,908,004	2,871,308	15,389,947
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,130,074	3,172,600	15,691,239	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	1,132,930	1,132,930	
29 Retained earnings, accumulated income, endowment, or other funds	1,997,144	2,039,670		
30 Total net assets or fund balances (see instructions)	3,130,074	3,172,600		
31 Total liabilities and net assets/fund balances (see instructions) .	3,130,074	3,172,600		

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	3,130,074
2 Enter amount from Part I, line 27a	2	42,526
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,172,600
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	3,172,600

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)
1 a ADIENT PLC	P		2017-06-06
b WELLS FARGO	P		2017-11-22
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 45,405		30,513	14,892
b 299,357		6,182	293,175
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			14,892
b			293,175
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	308,067
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	679,860	13,532,228	0 050240
2015	603,592	14,117,470	0 042755
2014	638,871	14,204,396	0 044977
2013	671,176	12,497,319	0 053706
2012	573,527	11,016,680	0 052060

2 Total of line 1, column (d)	2	0 243738
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048748
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,859,244
5 Multiply line 4 by line 3	5	724,358
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,831
7 Add lines 5 and 6	7	732,189
8 Enter qualifying distributions from Part XII, line 4	8	733,285

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 1,929.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 200 CLAYTON ST BRUSH CO ZIP+4 80723

Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
				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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THE FARMERS STATE BANK 200 CLAYTON ST BRUSH, CO 80723	TRUSTEE 5 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0**

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. **0**

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 EAST MORGAN COUNTY HOSPITAL DISTRICT PROVIDED FINANCIAL AID FOR CHARITABLE PROJECTS	385,898
2 CITY OF BRUSH PROVIDED FINANCIAL AID FOR CHARITABLE PROJECTS	241,000
3 COLORADO STATE UNIVERSITY COLLEGE SCHOLARSHIPS	18,000
4 KANSAS STATE UNIVERSITY COLLEGE SCHOLARSHIPS	8,000

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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,699,187
b	Average of monthly cash balances.	1b	386,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,085,527
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,085,527
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	226,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,859,244
6	Minimum investment return. Enter 5% of line 5.	6	742,962

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

1	Minimum investment return from Part X, line 6.	1	742,962
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,831
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,831
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	735,131
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	735,131
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	735,131

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	733,285
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	733,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	7,831
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	725,454
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				735,131
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.	65,468			
c From 2014.				
d From 2015.				
e From 2016.	16,593			
f Total of lines 3a through e.	82,061			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>733,285</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				733,285
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,846			1,846
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,215			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	80,215			
10 Analysis of line 9				
a Excess from 2013.	63,622			
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.	16,593			
e Excess from 2017.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JUDITH A GUNNON
PO BOX 324
BRUSH, CO 80723
(970) 842-5101

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

LETTER REQUEST

c Any submission deadlines

DECEMBER 1ST

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

NORTHEASTERN COLORADO AREA


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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				731,963
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BAYLOR UNIVERSITY ONE BEAR PLACE 97028 WACO, TX 76798	NONE	SCHOOL	SCHOLARSHIPS	4,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	SCHOOL	SCHOLARSHIPS	4,000
BRIGHAM YOUNG UNIVERSITYA-41 ASB PROVO, UT 84602	NONE	SCHOOL	SCHOLARSHIPS	4,000
CITY OF BRUSHPO BOX 363 BRUSH, CO 80723	NONE	GOVERNMENT	DONATION, YOUTH BASEBALL, GIRLS SOFTBALL, OTHER GOLF COURSE PROJECTS	241,000
COLORADO SCHOOL OF MINES 1600 MAPLE ST GOLDEN, CO 804011887	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶ 3a				731,963

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
COLORADO STATE UNIVERSITY - PUEBLO 2200 BONFORTE BLVD PUEBLO, CO 810014901	NONE	SCHOOL	SCHOLARSHIPS	4,000
COLORADO STATE UNIVERSITY 103 ADMINISTRATION ANNEX 8024 CAMPUS DELIVERY FT COLLINS, CO 805238024	NONE	SCHOOL	SCHOLARSHIPS	18,000
EAST MORGAN COUNTY HOSPITAL DISTRICT 2400 W EDISON ST BRUSH, CO 80723	NONE	GOVERNMENT	PATIENT EQUIPMENT	385,898
ELMHURST COLLEGE 190 PROSPECT AVE ELMHURST, IL 60126	NONE	SCHOOL	SCHOLARSHIPS	4,000
FT HAYS STATE UNIVERSITY 600 PARK ST HAYS, KS 67601	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total 				731,963
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HASTINGS COLLEGE 104 HURLEY MCDONALD HALL HASTINGS, NE 68901	NONE	SCHOOL	SCHOLARSHIPS	4,000
KANSAS STATE UNIVERSITY 104 FAIRCHILD HALL MANHATTAN, KS 66506	NONE	SCHOOL	SCHOLARSHIPS	8,000
LOGAN COUNTY UNITED WAY PO BOX 1726 STERLING, CO 80751	NONE	NOT FOR PROFIT	DONATION, 2017 CAMPAIGN	600
MISCELLANEOUS CHURCHESAKRON AKRON, CO 80720	NONE	CHURCH	MISCELLANEOUS DONATIONS	2,000
MORGAN COUNTY UNITED WAY PO BOX 1425 FT MORGAN, CO 80701	NONE	NOT FOR PROFIT	DONATION, 2017 CAMPAIGN	750
Total ▶ 3a				731,963


Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NEBRASKA WESLEYAN UNIVERSITY SMITH CURTIS ROOM 207 LINCOLN, NE 68504	NONE	SCHOOL	SCHOLARSHIPS	4,000
NORTHEASTERN JUNIOR COLLEGE 100 COLLEGE AVENUE STERLING, CO 80751	NONE	SCHOOL	SCHOLARSHIPS	5,400
SAN JUAN COLLEGE 4601 COLLEGE BLVD FARMINGTON, NM 87402	NONE	SCHOOL	SCHOLARSHIPS	4,000
TEXAS TECH UNIVERSITY PO BOX 45011 LUBBOCK, TX 79409	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF ARIZONA TUCSON TUCSON, AZ 85721	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total 3a				731,963

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UNIVERSITY OF COLORADO-COLORADO SPRINGS 1420 AUSTIN BLUFFS PKWY COLORADO SPRINGS, CO 80918	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF KANSAS1502 IOWA LAWRENCE, KS 66045	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF SOUTHERN CALIFORNIA 700 CHILDS WAY JHH LOBBY LOS ANGELES, CA 90089	NONE	SCHOOL	SCHOLARSHIPS	4,000
UNIVERSITY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE, WY 82071	NONE	SCHOOL	SCHOLARSHIPS	4,000
UTAH STATE UNIVERSITY 1800 OLD MAIN HILL LOGAN, UT 84322	NONE	SCHOOL	SCHOLARSHIPS	4,000
Total ▶				731,963
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
WASHINGTON COUNTY NURSING HOME 465 MAIN ST AKRON, CO 80720	NONE	NOT FOR PROFIT	DONATION, RESIDENT EQUIPMENT	2,315
Total 				731,963
3a				

TY 2017 Accounting Fees Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	900	180		720

TY 2017 Investments Corporate Stock Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCO PHILLIPS	9,050	251,035
CHEVRON TEXACO CORP	34,696	575,520
JOHNSON & JOHNSON	280,693	576,184
KIMBERLY CLARK CORP	19,373	975,324
XCEL ENERGY	29,080	74,020
UNION PACIFIC CORP	27,191	2,230,236
US BANCORP	52,463	3,622,284
WELLS FARGO	74,876	4,046,353
VERIZON COMMUNICATIONS	101,919	266,527
DOMINION RESOURCES	9,382	24,171
PFIZER INC	288,827	357,728
AT&T	206,475	223,604
COCA-COLA	222,277	252,055
EXELON CORP	36,953	81,462
IBM	278,981	214,839
JOHNSON CONTROLS	309,244	247,611
MERCK & CO	42,402	56,395
TARGET CORP	228,002	218,457
PHILLIPS 66	4,518	231,098
BRISTOL-MYERS SQUIBB	281,035	405,932
INTEL CORP	84,465	168,247
PROCTOR & GAMBLE	249,406	290,865

TY 2017 Other Expenses Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP EXPENSE	602	0		602
MISCELLANEOUS EXPENSE	332	332		0

TY 2017 Taxes Schedule**Name:** JACK PETTEYS MEMORIAL FOUNDATION**EIN:** 84-6036239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,270	0		0
NON RESIDENT TAXES	327	327		0