efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491118009378

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
HARRY W VICKSMAN & LOUIS L VICKSMAN

A Employer identification number
84-6281031

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 0634

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,637,713

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	55,617	52,915		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,343			
	b	Gross sales price for all assets on line 6a 649,935				
	7	Capital gain net income (from Part IV, line 2)		54,343		
	8	Net short-term capital gain			0	
	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	109,960	107,258		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,692	37,523		4,169
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,308	1,186		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,500	38,709	0	5,669
	25	Contributions, gifts, grants paid	123,100			123,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	167,600	38,709	0	128,769
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-57,640			
	b	**Net investment income** (if negative, enter -0-)		68,549		
	c	**Adjusted net income**(if negative, enter -0-)			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	0	1,354	1,354
	2	Savings and temporary cash investments	14,647	71,810	71,810
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	731,078	1,358,095	1,680,578
	c	Investments—corporate bonds (attach schedule)	510,137	833,120	831,104
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,122,539	56,805	52,016
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,028	851	851
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,380,429	2,322,035	2,637,713
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,380,429	2,322,035	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,380,429	2,322,035	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,380,429	2,322,035	

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	2,380,429
2	Enter amount from Part I, line 27a	2	-57,640
3	Other increases not included in line 2 (itemize) ▶	3	339
4	Add lines 1, 2, and 3	4	2,323,128
5	Decreases not included in line 2 (itemize) ▶	5	1,093
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,322,035

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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	54,343
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	133,402	2,476,988	0 053857
2015	136,193	2,677,806	0 05086
2014	135,993	2,816,135	0 048291
2013	136,035	2,792,615	0 048712
2012	135,970	2,766,211	0 049154

2	**Total** of line 1, column (d)	2	0 250874
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 050175
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,556,414
5	Multiply line 4 by line 3	5	128,268
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	685
7	Add lines 5 and 6	7	128,953
8	Enter qualifying distributions from Part XII, line 4	8	128,769

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,371
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	1,371
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	1,371
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	155		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	155
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,216
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** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CO			
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 General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	**11**		**No**
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)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

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**

			Yes	No
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?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?	☐ Yes ☑ 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).	☐ Yes ☑ 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)?		**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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**		**No**
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?	☐ Yes ☑ 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**		**No**
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?	☐ Yes ☑ 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**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		**No**
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**		**No**

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

		Yes/No	Line	Yes	No
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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		No
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?		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	(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
US BANK PO BOX 3168 PORTLAND, OR 97208	CO-TRUSTEE 1	41,092		
RICHARD HARVEY 2479 S CLERMONT STREET APT 456 DENVER, CO 80222	CO-TRUSTEE 1	600		

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

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

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	2,569,608
b	Average of monthly cash balances.		1b	25,736
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,595,344
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	2,595,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	38,930
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,556,414
6	**Minimum investment return.** Enter 5% of line 5.		6	127,821

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	127,821
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 1,371		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,371
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	126,450
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	126,450
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	126,450

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	128,769
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	128,769
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	128,769

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				126,450
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			117,990	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 128,769				
a Applied to 2016, but not more than line 2a			117,990	
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.				10,779
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))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 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				115,671
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	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 0				

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))

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

HW LL VICKSMAN CHARITABLE TRUST
C/O US BANK 950 17TH - 5TH FLOOR
DENVER, CO 80202
(303) 585-4557

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

CONTACT ABOVE

c Any submission deadlines

CONTACT ABOVE

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

TRUSTEES WILL DESIGNATE FUNDS TO CHARITABLE EDUCATIONAL ORGANIZATIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				123,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	55,617	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	54,343	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				109,960	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 109,960

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-04-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-04-05		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 PFIZER INC COM		1911-11-11	2017-01-11
50000 COOPERATIEVE CEN MTN 3 375% 1/19/17		2012-10-03	2017-01-19
136 LAMB WESTON HOLDING INC		2015-06-18	2017-01-25
50 POST HOLDINGS INC		2013-04-03	2017-01-25
30 SCHLUMBERGER LTD ISIN #AN8068571086		2011-12-06	2017-01-25
1 FANNIE MAE COM		1911-11-11	2017-02-24
5 ALPHABET INC CL C		2013-04-03	2017-03-15
84 BAXTER INTL INC		2015-11-24	2017-03-15
50 CBS CORP CLASS B NON VOTING		2013-04-03	2017-03-15
225 C H ROBINSON WORLDWIDE INC		2015-06-18	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22			22
50,000		53,617	-3,617
5,073		3,672	1,401
4,172		2,123	2,049
2,543		2,297	246
22			22
4,222		2,015	2,207
4,363		3,196	1,167
3,399		2,272	1,127
17,622		15,283	2,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22
			-3,617
			1,401
			2,049
			246
			22
			2,207
			1,167
			1,127
			2,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
550 CIENA CORPORATION NEW		2015-10-15	2017-03-15
55 DANAHER CORP		2013-04-03	2017-03-15
45 DISH NETWORK CORP CL A		2017-01-25	2017-03-15
44 DOW CHEM CO		2014-06-03	2017-03-15
1016 26 FEDERATED INST HI YLD BD FD		2014-11-13	2017-03-15
45 J P MORGAN CHASE & CO		2013-04-03	2017-03-15
170 MASCO CORP COM		2015-11-24	2017-03-15
27 MASTERCARD INC		2013-04-03	2017-03-15
411 MATTEL INC		2016-04-19	2017-03-15
300 ON SEMICONDUCTOR CORP COM		2015-06-18	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,859		12,401	458
4,809		2,564	2,245
2,818		2,802	16
2,814		2,320	494
10,061		10,335	-274
4,157		2,153	2,004
5,780		5,163	617
3,009		1,453	1,556
10,375		13,787	-3,412
4,494		3,741	753

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			458
			2,245
			16
			494
			-274
			2,004
			617
			1,556
			-3,412
			753

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
89 POST HOLDINGS INC		2013-04-03	2017-03-15
150 TEMPUR-PEDIC INTL INC		2015-11-24	2017-03-15
906 484 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-18	2017-04-12
1499 702 FEDERATED INST HI YLD BD FD		2014-11-12	2017-04-12
38 592 FEDERATED INST HI YLD BD FD		2014-11-13	2017-04-12
162 PROCTER & GAMBLE CO		2013-04-03	2017-04-12
327 904 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-06-20	2017-04-12
1 URBAN OUTFITTERS INC		1911-11-11	2017-05-12
114 CBS CORP CLASS B NON VOTING		2013-04-03	2017-06-05
105 HAIN CELESTIAL GROUP INC COM		2016-06-20	2017-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,469		3,779	3,690
6,790		12,165	-5,375
11,331		11,005	326
14,982		15,222	-240
386		392	-6
14,620		12,749	1,871
3,007		2,573	434
25			25
6,880		5,181	1,699
3,754		5,306	-1,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,690
			-5,375
			326
			-240
			-6
			1,871
			434
			25
			1,699
			-1,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
224 HAIN CELESTIAL GROUP INC COM		2014-03-20	2017-06-05
865 396 T ROWE PRICE INTL GRINC FD		2014-03-25	2017-06-05
250 SEAGATE TECHNOLOGY		2017-01-25	2017-06-05
50000 JPMORGAN CHASE CO 2 000% 8/15/17		2012-10-03	2017-08-15
244 COMMSCOPE HLDG CO INC		2017-03-15	2017-08-16
408 CONAGRA INC		2015-06-18	2017-08-16
344 8 CAMBIAR INTL EQUITY FUND INS		2015-10-15	2017-09-05
786 384 ALLIANZGI EMERGING MARKETS OPPS		2016-06-20	2017-09-05
932 57 BARON EMERGING MARKETS INSTITUTIONAL		2015-06-18	2017-09-05
40 CBS CORP CLASS B NON VOTING		2013-04-03	2017-09-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,009		10,563	-2,554
12,739		13,396	-657
10,549		11,392	-843
50,000		50,927	-927
7,994		9,775	-1,781
14,378		12,468	1,910
9,427		8,644	783
22,734		17,481	5,253
13,354		11,321	2,033
2,568		1,818	750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,554
			-657
			-843
			-927
			-1,781
			1,910
			783
			5,253
			2,033
			750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
268 DOWDUPONT INC		2014-03-20	2017-09-05
92 E TRADE FINANCIAL CORP		2015-06-18	2017-09-05
277 FASTENAL CO		2016-04-19	2017-09-05
534 984 FEDERATED INST HI YLD BD FD		2014-11-12	2017-09-05
569 819 FIDELITY INVT TR AD INTL DISCI		2014-11-14	2017-09-05
204 LOWES COMPANIES INC		2013-04-03	2017-09-05
359 262 CONGRESS MID CAP GROWTH INS		2016-06-20	2017-09-05
166 437 CONGRESS MID CAP GROWTH INS		2016-09-13	2017-09-05
61 868 ROWE T PRICE MID CAP GROWTH FD INC		2014-03-20	2017-09-05
811 88 ROWE T PRICE INTL FDS INC INTL BD FD		2014-06-03	2017-09-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,776		13,512	4,264
3,697		2,798	899
11,684		12,697	-1,013
5,398		5,430	-32
25,591		22,206	3,385
15,356		9,131	6,225
6,359		5,551	808
2,946		2,585	361
5,430		5,039	391
7,421		7,848	-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,264
			899
			-1,013
			-32
			3,385
			6,225
			808
			361
			391
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
711 47 T ROWE PRICE INTL GRINC FD		2014-03-25	2017-09-05
109 301 T ROWE PRICE REAL ESTATE FD		2017-04-12	2017-09-05
32 SKYWORKS SOLUTIONS INC COM		2014-03-20	2017-09-05
78 SUNTRUST BKS INC		2013-04-03	2017-09-05
47 166 VANGUARD MID CAP INDEX-ADM		2013-10-07	2017-09-05
26 WYNN RESORTS LTD		2016-06-20	2017-09-05
100000 WELLS FARGO CO 5 625% 12/11/17		2008-07-16	2017-12-11
2495 01 FEDERATED INST HI YLD BD FD		2014-11-12	2017-12-13
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,530		11,014	-484
3,099		3,123	-24
3,447		1,227	2,220
4,241		2,137	2,104
8,391		5,985	2,406
3,713		2,634	1,079
100,000		95,467	4,533
24,975		25,324	-349
			16,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-484
			-24
			2,220
			2,104
			2,406
			1,079
			4,533
			-349

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRIGHT BY THREE 3605 MARTIN LUTHER KING BLVD DENVER, CO 80205	NONE	PC	GENERAL OPERATING	1,300
NATIONAL TAY-SACHS & ALLIED DISEASE ATTN JAYNE C GERSHKOWITZ 2001 BEACON STREET 204 BOSTON, MA 02135	NONE	PC	GENERAL OPERATING	6,600
NATIONAL JEWISH HEALTH 1400 JACKSON ST M220 DENVER, CO 802062762	NONE	PC	GENERAL OPERATING	12,240
JEWISH COLORADO300 S DAHLIA ST DENVER, CO 802468118	NONE	PC	GENERAL OPERATING	8,050
ROCKY MOUNTAIN STROKE ASSOC5666 SOUTH BANNOCK LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				123,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BUILDING BRIDGESPO BOX 101958 DENVER, CO 80250	NONE	PC	GENERAL OPERATING	1,000
DENVER JEWISH DAY SCHOOL 2450 S WABASH STREET DENVER, CO 80231	NONE	PC	GENERAL OPERATING	8,700
COLORADO AGENCY FOR JEWISH EDUCATION 300 SOUTH DAHLIA STREET STE 101 DENVER, CO 80246	NONE	PC	GENERAL OPERATING	7,600
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER, CO 80212	NONE	PC	GENERAL OPERATING	500
CONGREGATION EMANUEL 51 GRAPE STREET DENVER, CO 80220	NONE	PC	GENERAL OPERATING	8,600
Total . . . . ▶ **3a**				123,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROCKY MT DEAF SCHOOL 1921 YOUNGFIELD STREET GOLDEN, CO 80401	NONE	PC	GENERAL OPERATING	2,460
HEBREW EDUCATION ALLIANCE 3600 S IVANHOE ST DENVER, CO 80237	NONE	PC	GENERAL OPERATING	11,160
JEWISH COMMUNITY CENTER 300 S DAHLIA ST DENVER, CO 80246	NONE	PC	GENERAL OPERATING	3,600
FRIENDS ELAN SPORT CTR FOR DISABLED 315 MADISON AVE STE 901 NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	500
AMERICAN HEART ASSOC NATIONAL BEQUEST CENTER PO BOX 22035 ST PETERSBURG, FL 33742	NONE	PC	GENERAL OPERATING	3,280
Total . . . . ▶ 3a				123,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LISTEN FOUNDATION INC 6950 E BELLEVIEW AVE STE 203 GREENWOOD VILLAGE, CO 80111	NONE	PC	GENERAL OPERATING	500
GIRLS INCORPORATED OF METRO DENVER 3444 WEST COLFAX AVE DENVER, CO 80204	NONE	PC	GENERAL OPERATING	1,800
THE COLORADO CENTER FOR THE BLIND 2233 W SHEPPERD AVENUE LITTLETON, CO 80120	NONE	PC	GENERAL OPERATING	2,460
JEWISH FAMILY SERVICE 3201 S TAMARAC DR STE 200 DENVER, CO 80231	NONE	PC	GENERAL OPERATING	4,860
AMERICAN CANCER SOCIETY NATL OFFICE PROBATE TRUST MGMT OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	3,280
Total . . . . ▶ **3a**				123,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LARADON HALL EXCEPTIONAL CHILDREN 5100 LINCOLN ST DENVER, CO 80216	NONE	PC	GENERAL OPERATING	3,160
THE GATHERING PLACE 1535 HIGH STREET DENVER, CO 80218	NONE	PC	GENERAL OPERATING	1,400
URBAN PEAK DENVER730 21ST STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING	1,000
DENVER KIDS INC 1330 FOX STREET 2ND FLOOR SOUTH DENVER, CO 80204	NONE	PC	GENERAL OPERATING	500
AMERICAN LUNG ASSOCIATION OF COLO FINANCIAL SERVICE CENTER SPRINGFIELD, IL 62711	NONE	PC	GENERAL OPERATING	3,280
Total . . . . ▶ **3a**				123,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION BETH ISRAEL ATTN RABBI STEPHEN KAHN 10460 N 56TH STREET SCOTTSDALE, AZ 85253	NONE	PC	GENERAL OPERATING	3,000
REACH OUT AND READ COLORADO 4380 S SYRACUSE ST STE 520 DENVER, CO 80237	NONE	PC	GENERAL OPERATING	610
CHILDRENS HOSPITAL FDN 13123 E 16TH AVE AURORA, CO 80045	NONE	PC	GENERAL OPERATING	12,300
SHRINERS HOSPITAL FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	PC	GENERAL OPERATING	5,160
NATIONAL SPORTS CTR FOR DISABLED ATTN ANNUAL GIFTS MANAGER 633 17TH STREET NO 24 DENVER, CO 80202	NONE	PC	GENERAL OPERATING	1,700
Total . . . . ▶ **3a**				123,100

TY 2017 Accounting Fees Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2017 Investments Corporate Bonds Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INST HI YLD BD FD		
WELLS FARGO CO 5.625		
JPMORGAN CHASE CO 2.000% 8		
BBT CORPORATION MTN 2.050%		
GLENMADE SC EQUITY PORT ADV		
T ROWE PRICE INTL BOND FUND		
TOYOTA MOTOR MTN 2.1% 1/17/19		
046353AF5 ASTRAZENECA PLC	50,737	49,718
670690387 NUVEEN INFLATION PRO	101,868	100,455
89236TBB0 TOYOTA MOTOR MTN	50,038	50,115
06406HBY4 BANK NY MELLON MTN	52,267	51,878
05574LFY9 BNP PARIBAS MTN	51,911	51,097
77956H104 T ROWE PRICE INTL BO	52,466	49,489
585055BR6 MEDTRONIC INC	52,078	51,213
69353REU8 PNC BANK NA MTN	50,125	50,075
035242AL0 ANHEUSER BUSCH	51,338	51,165
02665WBP5 AMERICAN HONDA MTN	50,417	50,297
037833BF6 APPLE INC	50,405	50,366
05531FAN3 BBT CORPORATION MTN	50,444	50,026
31420B300 FEDERATED INST HI YL	118,973	124,134

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QDG0 BP CAPITAL MARKETS	50,053	51,076

TY 2017 Investments Corporate Stock Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD		
NUVEEN INFLATION PRO SEC CL I		
CBS CORP CLASS B NONVOTING		
DANAHER CORP		
J P MORGAN CHASE CO		
LINCOLN NATL CORP		
LOWES CO INC		
MASTERCARD INC		
POST HOLDINGS INC		
PROCTER & GAMBLE CO		
SUNTRUST BKS INC		
ROBECO BOSTON PARTNERS L S RSR		
T ROWE PRICE MID CAP GROWTH		
DOW CEHM CO		
FIDELITY INVT TR AD INTL DISCI		
HAIN CELESTIAL GROUP INC		
SKYWORKS SOLUTIONS INC		
T ROWE PRICE INTL GR&INC FD		
74316J458 CONGRESS MID CAP GRO	35,448	43,226
779919109 T ROWE PRICE REAL ES	120,349	126,197
867914103 SUNTRUST BKS INC	6,439	15,179
83088M102 SKYWORKS SOLUTIONS I	6,826	16,901
74925K581 ROBECO BOSTON PARTNE	118,349	131,616
534187109 LINCOLN NATL CORP IN	12,177	21,754
192446102 COGNIZANT TECHNOLOGY	16,162	16,690
018920637 ALLIANZGI EMERGING M	85,755	117,697
79471L602 SALIENT MLP ENERGY I	50,066	50,603
30212P303 EXPEDIA INC	9,450	7,665
235851102 DANAHER CORP	8,159	16,244
682189105 ON SEMICONDUCTOR COR	14,963	25,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE CO	9,417	21,388
124857202 CBS CORP CLASS B NON	5,726	7,434
806857108 SCHLUMBERGER LTD	10,412	9,165
G5876H105 MARVELL TECHNOLOGY G	15,129	25,055
983134107 WYNN RESORTS LTD	13,731	23,097
02079K305 ALPHABET INC CL A	9,067	23,175
25470M109 DISH NETWORK CORP CL	9,652	7,401
78012KJA6 ROYAL BANK OF CANADA	50,062	49,989
77956H849 T ROWE PRICE INTL GR	165,609	167,735
037833100 APPLE INC	15,120	18,277
737446104 POST HOLDINGS INC	13,360	19,728
151020104 CELGENE CORPORATION	18,219	14,506
02079K107 ALPHABET INC CL C	9,237	20,928
378690606 GLENMEDE SC EQUITY P	33,683	39,259
315910620 FIDELITY INVT TR AD	143,313	167,527
880770102 TERADYNE INC	11,567	13,566
101137107 BOSTON SCIENTIFIC CO	12,025	16,114
G7S00T104 PENTAIR PLC	12,462	14,124
756577102 RED HAT INC COM	16,437	25,341
00769G543 CAMBIAR INTL EQUITY	36,132	41,205
06828M876 BARON EMERGING MARKE	91,494	120,835
071813109 BAXTER INTERNATIONAL	15,202	24,434
574599106 MASCO CORP	16,146	22,409
57636Q104 MASTERCARD INC	6,459	18,163
269246401 E TRADE FINANCIAL CO	7,846	12,789
64110D104 NETAPP INC	8,424	11,064
34959J108 FORTIVE CORP WI	12,985	21,343
779556109 ROWE T PRICE MID-CAP	34,264	40,927
30303M102 FACEBOOK INC A	14,155	16,234
922908645 VANGUARD MID-CAP IND	24,015	36,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908686 VANGUARD SMALL CAP I	32,602	42,216

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491118009378

TY 2017 Investments - Other Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A			
ALPHABET INC CL C			
AQR MANAGED FUTURES STR I			
ASTRAZENECA PLC 1.950% 9			
BARON EMERGING MARKETS INSTITU			
BAXTER INTERNATIONAL INC			
BOSTON SCIENTIFIC CORP			
C H ROBINSON WORLDWIDE INC			
CAMBIAR INTL EQUITY FUND INS			
CIENA CORP			
CONAGRA FOODS INC			
E TRADE FINANCIAL CORP			
MASCO CORP			
ON SEMICONDUCTOR CORPORATION			
RED HAT INC			
T ROWE PRICE REAL ESTATE FD			
TEMPUR SEALY INTERNATIONAL INC			
ALLIANZGI EMERGING MARKETS OPP			
APPLE INC 2.700% 5			
BANK NY MELLON MTN 3.550% 9			
BP CAPITAL MARKETS 3.216% 11			
CONGRESS MID CAP GROWTH INS			
COOPERATIEVE CEN MTN 3.375% 1			
FASTENAL CO			
FORTIVE CORP WI			
LAMB WESTON HOLDING INC			
MARVELL TECHNOLOGY GROUP LTD			
MATTEL INC			
PENTAIR PLC			
ROYAL BANK MTN 2.350% 10			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SALIENT MLP ENERGY INFRASTRUCT			
VANGUARD MID CAP INDEX ADM			
VANGUARD SMALL CAP INDEX FUND			
WYNN RESORTS LTD			
00203H859 AQR MANAGED FUTURES	AT COST	56,805	52,016

TY 2017 Other Assets Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	2,028	851	851

TY 2017 Other Decreases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Description	Amount
PURCHASE OF ACCRUED INTEREST	1,093

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491118009378

TY 2017 Other Increases Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Description	Amount
COST BASIS ADJUSTMENT	339

TY 2017 Taxes Schedule

Name: HARRY W VICKSMAN & LOUIS L VICKSMAN

EIN: 84-6281031

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,017	1,017		0
FEDERAL ESTIMATES - PRINCIPAL	122	0		0
FOREIGN TAXES ON NONQUALIFIED	169	169		0