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Form **990-PF** 

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.

Spot

2017

Department of the Treasury ► Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service For calendar year 2017 or tax year beginning 2018 JUL 1, 2017 , and ending JUN 30, Name of foundation A Employer identification number ASHTON FAMILY FOUNDATION 20-0403774 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (520) 241-9040 PO BOX 27304 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here TUCSON, AZ 85726-7304 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change Check type of organization: Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,196,378. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and expenses per books (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) income income Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 21,177. 21,177 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6,965 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 18,262. 6,965. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 9 Gross sales less returns 10a d allowances Less Costo poods Gross prolifor (1055) 40,865 STATEMENT Other income 40,865 12 Total. Atto lines, 1 through 11
13 compensation of officers of the state of the 69.007 69,007 0 0. 0. 14 Other pemployee-salaries and wages 16a Legal fees 0. 1,275 3 1,275 **b** Accounting fees STMT 5,149 5,149. 0. c Other professional fees STMT 4 17 Interest 1,905 1,905 0. STMT 5 Taxes 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses ST.
24 Total operating and administrative expenses Add lines 13 through 23
25 Contributions 0. STMT 6 9 9 8,338 8,338. 0. 58,300 58,300. Contributions, gifts, grants paid 26 Total expenses and disbursements 58,300. 66,638 8,338 Add lines 24 and 25 Subtract line 26 from line 12. 2,369. a Excess of revenue over expenses and disbursements 60,669 b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

Form **990-PF** (2017)

| П                           |       | Balance Sheets Attached schedules and amounts in the description               | Beginning of year  | End of         | year                  |
|-----------------------------|-------|--|--------------------|----------------|-----------------------|
| <u> </u>                    | art   | Column should be for end-of-year amounts only                                  | (a) Book Value     | (b) Book Value | (c) Fair Market Value |
|                             | 1     | Cash - non-interest-bearing  | 172,892.           | 117,054.       |                       |
|                             | 2     | Savings and temporary cash investments   | 5,440.             | 6,829.         | 6,829.                |
|                             | 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 ▶  | 433,571.           | 468,784.       | <u>468,784.</u>       |
| ţ                           | 8     | Inventories for sale or use  |                    |                |                       |
| Assets                      | 9     | Prepaid expenses and deferred charges  |                    |                |                       |
| Ä                           | 10a   | Investments - U.S. and state government obligations                            |                    |                |                       |
|                             | b     | Investments - corporate stock STMT 7   | 520,738.           | 542,343.       | 603,711.              |
|                             | C     | Investments - corporate bonds  |                    |                |                       |
|                             | 11    | Investments - land, buildings, and equipment basis                             |                    |                |                       |
|                             |       | Less accumulated depreciation  |                    |                |                       |
|                             | 12    | Investments - mortgage loans   |                    |                |                       |
|                             | 13    | Investments - other  |                    |                |                       |
|                             | 14    | Land, buildings, and equipment: basis ▶  |                    |                |                       |
|                             |       | Less accumulated depreciation  |                    |                |                       |
|                             | 15    | Other assets (describe ►)  |                    |                |                       |
|                             | 16    | Total assets (to be completed by all filers - see the                          |                    |                |                       |
|                             |       | instructions. Also, see page 1, item I)  | 1,132,641.         | 1,135,010.     | 1,196,378.            |
|                             | 17    | Accounts payable and accrued expenses  |                    |                |                       |
|                             | 18    | Grants payable   |                    |                |                       |
| es                          | 19    | Deferred revenue   |                    |                |                       |
| Liabilities                 | 20    | Loans from officers, directors, trustees, and other disqualified persons       |                    |                |                       |
| ā                           | 21    | Mortgages and other notes payable  |                    |                |                       |
| _                           | 22    | Other liabilities (describe 🕨)   |                    |                |                       |
|                             |       |  | _                  |                |                       |
|                             | 23    | Total liabilities (add lines 17 through 22)                                    | 0.                 | 0.             |                       |
|                             |       | Foundations that follow SFAS 117, check here                                   |                    |                |                       |
| s                           |       | and complete lines 24 through 26, and lines 30 and 31.                         |                    |                |                       |
| Š                           |       | Unrestricted   |                    |                |                       |
| <u>ar</u>                   | 25    | Temporarily restricted   |                    |                |                       |
| Ä                           | 26    | Permanently restricted   |                    |                |                       |
| 5                           |       | Foundations that do not follow SFAS 117, check here                            |                    |                |                       |
| ř                           |       | and complete lines 27 through 31.  |                    |                |                       |
| Net Assets or Fund Balances | 27    | Capital stock, trust principal, or current funds                               | 0.                 | 0.             |                       |
| SSe                         | 28    | Paid-in or capital surplus, or land, bldg., and equipment fund                 | 0.                 | 0.             |                       |
| Ä                           | 29    | Retained earnings, accumulated income, endowment, or other funds               | 1,132,641.         | 1,135,010.     |                       |
| ž                           | 30    | Total net assets or fund balances  | 1,132,641.         | 1,135,010.     |                       |
|                             |       |  | 4 400 644          | 4 405 040      |                       |
|                             | 31    | Total liabilities and net assets/fund balances                                 | 1,132,641.         | 1,135,010.     |                       |
| P                           | art   | Analysis of Changes in Net Assets or Fund B                                    | alances            |                |                       |
| 1                           | Total | net assets or fund balances at beginning of year - Part II, column (a), line   | 30                 |                |                       |
|                             |       | st agree with end-of-year figure reported on prior year's return)              |                    | 1              | 1,132,641.            |
|                             | -     | amount from Part I, line 27a   |                    | 2              | 2,369.                |
|                             |       | r increases not included in line 2 (itemize)                                   |                    | 3              | 0.                    |
| 4                           | Add   | lines 1, 2, and 3  |                    | 4              | 1,135,010.            |
|                             |       | eases 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, co | olumn (b), line 30 | 6              | 1,135,010.            |

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| F | a <sup>°</sup> | a | е | 3 |
|---|----------------|---|---|---|
|   |                |   |   |   |

|   | and Losses for Tax on I                 |                    | t Incomo                             |                      |                         |            |                            | -040                   | 3//4                        | Page 3                |
|---|---|--------------------|--------------------------------------|----------------------|-------------------------|------------|----------------------------|------------------------|-----------------------------|-----------------------|
|   |   |                    |                                      | (b) H                | ow acquired<br>Purchase | 1 1        | c) Date acc                | nured                  | (d) Dat                     | e sold                |
| (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.) |   |                    | D-                                   | Purchase<br>Donation | '                       | (mo., day, | yr.)                       | (mo., da               |                             |                       |
| 1a 1124.147 SHRS S  |   | RGIN MA            | RKETS                                |                      |                         | V          | ARIO                       | JS                     | 07/2                        | 1/17                  |
| b CAPITAL GAINS I   | DIVIDENDS                               |                    |                                      | ļ                    |                         | -          |                            |                        |                             |                       |
| c<br>d  |   |                    |                                      |                      |                         |            |                            |                        |                             |                       |
| e   |   |                    | <del>.</del>                         | ···-                 |                         |            | <del> </del>               |                        |                             |                       |
| (e) Gross sales price   | (f) Depreciation allowed (or allowable) |                    | st or other basis<br>expense of sale |                      |                         | (          | (h) Gain<br>(e) plus (f    | or (loss)<br>) minus ( |                             |                       |
| a 10,951.   |   |                    | 11,29                                | 7.                   | _                       |            |                            |                        |                             | <u>-346.</u>          |
| b 7,311.  |   |                    |                                      |                      |                         |            |                            |                        | 7                           | ,311.                 |
| <u>C</u>  |   |                    |                                      |                      |                         |            |                            |                        |                             |                       |
| d<br>e  |   |                    |                                      |                      | -                       |            |                            |                        |                             |                       |
|   | g gain in column (h) and owned by       | the foundation     | n on 12/31/69.                       |                      |                         | (1) G      | ains (Col.                 | (h) gaın               | minus                       |                       |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69    |                    | cess of col. (1)                     |                      |                         | col. (I    | k), but not<br>Losses (fro | less than              | า -0-) <b>o</b> r           |                       |
| a   |   |                    |                                      |                      |                         |            |                            |                        |                             | -346.                 |
| b   |   |                    |                                      |                      |                         |            |                            |                        | 7                           | <u>,311.</u>          |
| <u>C</u>  | ·                                       |                    |                                      |                      |                         |            |                            |                        |                             |                       |
| d<br>e  |   |                    |                                      |                      |                         |            |                            |                        |                             |                       |
|   | ∫ If gain, also ente                    | r in Part I line   | 7                                    | 1                    |                         | - · · -    |                            |                        |                             |                       |
| 2 Capital gain net income or (net cap   | pital loss) { If (loss), enter -0       | )- ın Part I, line | 7                                    | ♪∟                   | 2                       |            |                            |                        | 6                           | <u>,965.</u>          |
| 3 Net short-term capital gain or (loss  | s) as defined in sections 1222(5) ar    | nd (6):            |                                      |                      |                         |            |                            |                        |                             |                       |
| If gain, also enter in Part I, line 8, o  | column (c).                             |                    |                                      | $\downarrow$         |                         |            |                            | NT / N                 |                             |                       |
| If (loss), enter -0- in Part I, line 8  Part V   Qualification Ui   | nder Section 4940(e) for                | Reduced            | Tax on Net                           | Inve                 | stment                  | Inco       | me                         | N/A                    | <del></del>                 |                       |
| (For optional use by domestic private   |   |                    |                                      |                      |                         |            |                            |                        |                             |                       |
|   | •                                       | 10 10(4) 14/10     |                                      |                      |                         |            |                            |                        |                             |                       |
| If section 4940(d)(2) applies, leave th   | is part diank.                          |                    |                                      |                      |                         |            |                            |                        |                             |                       |
| Was the foundation liable for the secti   |   |                    |                                      | rıod?                |                         |            |                            |                        | Усз                         | X No                  |
| If "Yes," the foundation doesn't qualify  1 Enter the appropriate amount in e   | ach column for each year; see the i     |                    |                                      | ntries               |                         |            |                            |                        |                             |                       |
| (a)   | (b)                                     | non actions be     | Tore making any c                    | (c)                  |                         |            |                            |                        | (d)<br>ution ratio          |                       |
| Base periód years<br>Calendar year (or tax year beginnin  | A 4aka 4 aal.6aa al.a                   | stributions        | Net value of no                      |                      | able-use as             | sets       | (co                        | Distrib<br>I. (b) div  | ution ratio<br>ided by col. | (c))                  |
| 2016  | 5                                       | 6,800.             |                                      | 1,                   | 183,5                   |            |                            |                        |                             | 47991                 |
| 2015  |   | 6,317.             |                                      | 1,                   | 146,8                   |            |                            |                        |                             | <u>49108</u>          |
| 2014  |   | 5,909.             |                                      | 1,                   | $\frac{172,9}{142}$     |            |                            |                        |                             | 47663                 |
| 2013  |   | 3,500.             |                                      |                      | 143,8<br>101,6          |            |                            |                        |                             | <u>46771</u><br>46294 |
| 2012  |   | 11,000.            |                                      | <u> </u>             | 101,0                   | <u> </u>   |                            |                        | • • •                       | <u> </u>              |
| 2 Total of line 1, column (d)   |   |                    |                                      |                      |                         |            | 2                          |                        | . 2                         | 37827                 |
| 3 Average distribution ratio for the 5  | -year base period - divido tho total    | on line 2 by 5.1   | 0, or by the numb                    | er of ye             | ars                     |            |                            | _                      |                             |                       |
| the foundation has been in existen  | ce if less than 5 years                 |                    |                                      |                      |                         |            | 3                          |                        | .04                         | <u>47565</u>          |
|   |   |                    |                                      |                      |                         |            |                            |                        | 1 105                       | 010                   |
| 4 Enter the net value of noncharitable  | e-use assets for 2017 from Part X,      | line 5             |                                      |                      |                         |            | 4                          |                        | 1,185                       | ,819.                 |
| 5 Multiply line 4 by line 3   |   |                    |                                      |                      |                         |            | 5                          |                        | 56                          | ,403.                 |
| - · · · · · · · · · · · · · · · · · · ·   |   |                    |                                      |                      |                         |            |                            |                        |                             |                       |
| 6 Enter 1% of net investment incom-   | e (1% of Part I, line 27b)              |                    |                                      |                      |                         |            | 6                          |                        |                             | 607.                  |
|   |   |                    |                                      |                      |                         |            |                            |                        |                             |                       |
| 7 Add lines 5 and 6   |   |                    |                                      |                      |                         |            | 7                          |                        | 57                          | <u>,010.</u>          |
|   |   |                    |                                      |                      |                         |            | 1                          |                        |                             |                       |
| 8 Enter qualifying distributions from   | Part XII, line 4                        |                    |                                      |                      |                         |            | 8                          |                        | 58                          | ,300.                 |

| Exercise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)   |             | 990-PF (2017) ASHTON FAMILY FOUNDATION  | /                       |                     |       | <u> </u>     |          | Page 4             |
|---|-------------|---|-------------------------|---------------------|-------|--------------|----------|--------------------|
| Date for fulling or determination letter:   | Par         | rt VI Excise Tax Based on Investment Income (Section 4940)  | (a), 4940(b), 4         | 940(e), or 4        | 948 - | see instru   | ctior    | ns)                |
| b Domestic foundations that meet the section 4940(c) requirements in Part V, check here ■ IX I and enter 1% of Part I, line 27.  All other domestic foundations center 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  2  |             |   |                         | )                   | •     |              |          |                    |
| of Part I, line 27b  • All other domorchs foundations anter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).  2 Tax under scotion 511 (domectic section 4947(a)(1) trusts and taxable foundations only; others, enter 0·)  3 Add lines 1 and 2  Subsitie A (income) lax (domectic section 4947(a)(1) trusts and taxable foundations only; others, enter 0·)  4 0.  5 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  5 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  5 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  5 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  5 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  6 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  7 Tax based on Investment income. Subtiact line 4 from line 3. If zer un less, enter 0·  6 Backup withholding arronocusely withhold  7 Total orcelts and objective organizations. It is a from the subtiact line 5 from 20 degree 2 from 1 from 20 degree 2 f                       | 0           | Date of ruling or determination letter: (attach copy of letter if neces   | sary-see instruction    | ons)                |       |              | -        | -                  |
| A Midmort demectaci Goundationse center 2% of time 27th. Exempl foreign organizations, enter 4% of Part I, line 12, col. (b).  2 Tax under demectaci Goundations center 2% of time 27th. Exempl foreign organizations only; others, enter 0.)  3 Add lines 1 and 2  4 Substite A (income) lax (domectic occion 4947(a)(1) tructic and taxable foundations only; others, enter 0.)  5 Tax has sed on investment income. Subtised line 4 from line 3. If zeru or less, sinter -0.  6 Credity-Payments:  2 2017 estimated tax payments and 2016 overpayment credited to 2017  6 Set  | b C         | Domestic foundations that meet the section 4940(e) requirements in Part V, check here                             | X and enter 1%          | <b>)</b>            | 1     |              | 6        | <u>07.</u>         |
| 2 Tax under cootion 511 (domocitic section 4947(s)(1) tructs and taxable foundations only; others, enter 0 :  |             | •   |                         |                     |       |              |          | 1                  |
| 3 Add tines 1 and 2 4 Subtitis A (incomp) lax (domestic socion 4947(3)(1) irusits and taxable foundations only; others, enter 0·) 5 Tax based on investment income. Subtitud line 4 from land 3. If zero u less, enter 0· 6 Credis/Payments. 6 Credis/Payments. 7 Collador/Payments and 2016 overpayment credited to 2017 6 B   |             |   |                         | l. (b). 丿           |       |              |          | •                  |
| Subtitle A (incomo) lax (domectic section 4947(a)(1) tructs and tosable foundations only; others, enter 0-)  5 Tax based on Investment Income. Subtitate line 4 from line 3. If zero or less, eriter 0-  6 CreditsPayments;  2017 estimated tax payments and 2016 overpayment credited to 2017  Exempt foreign organizations - tax withheld at source  5 B  | 2 T         | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other                     | ers, enter 0·)          |                     | 2     |              |          |                    |
| 5 Tax based on Investment income. Subtisct line 4 from line 3. If zero or less, eriter -0-  6 Credits/Payments:  2017 estimated bay payments and 2016 overpayment credited to 2017  Exempt foreign organizations - tax withheld at source  21 and and with application for extension of lines to the (Form 8868)  6 B O.  6 B O.  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6 at through 64  8 B O.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed  8 O.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed  9 Tax Uses. If the total of lines 5 and 8 is more than line 7, enter amount overed  10 Overpayment I line 7 is more than 10 total of lines 0 and 8, other the mount overpaid  11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ► T13. Refunded ► 11  O.  Part VII-A   Statements Regarding Activities  11 During this tax, yet, did the foundation antiompt to influence any national, date, or local legicition or did if participate or intervene in any political campagn?  10 but dispend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift the answer is "Yes" to 1a or 1b, attach a detailed description of the activities.  10 the foundation life Form 112-PDL for this year?  11 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  12 Has the foundation in German 112-PDL for this year?  13 As the foundation in German 12-PDL for this year?  14 As the foundation magaged in any activities that have not previously been reported to the IRS?  15 Yes, Tatch a detailed description of the activities.  16 As the requirements of section 508(s) (relating to sections 4911 through 4015) sabched either:  16 Are the requirements of section 508(s) (relating to sections 4911 through 4015) sabched either:  17 Az Individual this part                       |             |   |                         |                     | 3     |              | 6        |                    |
| 6 Credits/Payments: a 2017 estimated tat payments and 2016 overpayment credited to 2017 betwent foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) betwent foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) betwent foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) c 0 - c Tax due. If the total of lines Sa through 64 c 1 - Total credits and payments. Add lines Sa through 64 c finiter any penalty for underpayment of estimated tax. Check here  |             |   | ers, enter 0-)          | }                   |       |              |          |                    |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source a Tax paid with application for extension of time to tile (Form 8968)  d Backup withholding erroneously withhald Total credits and payments. Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits in the 5a and 8 is more than line 7, either amount owed Total credits in the 5a and 8 is more than line 7, either amount owed Total payment in the 5a and 8 is more than line 7, either amount owed Total payment if the 7 is more than the total of lines 5 and 8, and the amount owerpaid Total payment if the 7 is more than 100 to be: Credited to 2018 estimated tax ► Total and the amount of line 10 to be: Credited to 2018 estimated tax ► Total return the amount of line 10 to be: Credited to 2018 estimated tax ► Total return the amount of line 10 to be: Credited to 2018 estimated tax ► Total return the amount of line 10 to be: Credited to 2018 estimated tax ► Total return the amount of line 10 to be: Credited to 2018 estimated tax ► Total return the amount of line 10 to be: Credited to 2018 estimated tax End tax to, or local legislation or did it participate or intervene in any political carpagnal?  Total the foundation for the 6 form 1120-POL for this year?  In the foundation in the Form 1120-POL for this year?  In the foundation in engaged in any activities that have not previously been reported to the IRS? If Yes, statch a detailed description of the activities.  But the foundation made any change, on proviously reported to the IRS, in its governing inctrument, articles of incorporation, or bylaws, or other similar instruments? If Yes, statch a c                       |             |   |                         |                     | 5     |              |          | <u>07.</u>         |
| Exempt foreign organizations - tax withheld at source   68  |             |   | 1                       | 4 200               |       |              |          | 1                  |
| e Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold d Backup withholding erroneously withhold Total credits and payments. Add lines 6s through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Form 2220                        |             |   |                         |                     |       |              |          |                    |
| d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8   |             | Г   |                         |                     |       |              |          |                    |
| 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2019 estimated tax. ▶ 71.3 Refunded 11 O.Part VIII-A Statements Regarding Activities 11 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? 10 but it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "res" 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. 10 but the foundation in Form 1120-POL for this year? 11 Center the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 12 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (3) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (4) On foundation managers. ▶ \$ 0. (5) On foundation managers. ▶ \$ 0. (6) On foundation managers. ▶ \$ 0. (7) On foundati |             | _ ` ` ` ` ` ` `   |                         |                     |       |              |          |                    |
| 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ if For                       |             |   | 6d                      |                     | _     |              |          | 20                 |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Coveragement If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2018 estimated tax ▶ 71.3 . Refunded ▶ 11 0 0.  Part VII-A   Statements Regarding Activities  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 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?  1b Did spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of the state of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did the foundation for form 1120-POI. for this year?  2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  2) O Entor the reimburcoment (if any) paid by the foundation during the year for political exponditure tax imposed on foundation managers. ▶ \$ O .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  2 Y X  3 Has the foundation made any chapingc, not proviously 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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, discolution, or substantial contraction during the year?  6 Was there a liquidation, termination, discolution, or substantial contraction during the year?  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 X  8a Enter the cloalice to which the foundation fur                   |             |   |                         | }                   |       | <del>.</del> | 1,3      | <u> </u>           |
| 10   Coverpayment If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be. Credited to 2018 estimated tax  |             |   | ea                      |                     |       |              |          | <u> </u>           |
| Intert the amount of line 10 to be: Credited to 2018 estimated tax  |             |   |                         |                     |       |              |          | 1 2                |
| Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, clate, or local legiclation or did it participate or intervene in any political campaign?  1a   X    b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the remount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Enter the remount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Enter the remount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Bit the foundation engaged in any activities that have not previously been reported to the IRS?  if Yes, *attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  by the foundation have unrelated business gross income of \$1,000 or more during the year?  N/A  by the foundation, formination, discolution, or subctantial controction during the year?  if Yes, *attach a disqualation, formination, discolution, or subctantial controction during the year?  if Yes, *attach the statement required by General Instruction 7  Are the requirements of section 508(e) (relating to sections 1911 through 1915) catched either:  a By ctate logication that officiently amends the governing instrument;  by the foundation inside at each year the foundation furnished a copy of Fo               |             | · · ·   | 712                     | ا                   |       |              |          |                    |
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| 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-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  \$\infty \infty                     |             |   | c? See the instructi    | ons for the defini  | tion  |              |          |                    |
| distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PQL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  \$\\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   |             |   |                         |                     |       |              |          |                    |
| c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.  6 Enter the reimburscement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If Yes, has it filed a tax return on Form 990-T for this year?  WhA 4b S  5 X  4a Did the requirements of section 508(e) (relating to sections 4911 through 4945) satisfied either:  • By language in the governing instrument, or  • By clate legislation that officitively amonds the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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 X  8a Enter the clates to which the foundation reports or with which it is registered. See instructions.  AZ  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If Yes,* complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If Yes,* complete learn the s                  |             |   | arry materials poons    |                     |       |              |          |                    |
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| managers.  \$   | •           | · · · · · · · · · · · · · · · · · · ·   |                         |                     |       |              |          |                    |
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| By ctate legislation that offectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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 X  8a Enter the ctated to which the foundation reports or with which it is registered. See instructions. ►  AZ  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   | 6 A         | Are the requirements of section 508(e) (relating to sections 4911 through 4945) satisfied either                  | er:                     |                     |       |              |          |                    |
| remain in the governing instrument?  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 X  8a Enter the ctates to which the foundation reports or with which it is registered. See instructions.  AZ  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X  |             |   |                         |                     |       |              |          |                    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  AZ  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X  | •           | <ul> <li>By ctate legislation that offectively amends the governing instrument so that no mandatory of</li> </ul> | directions that conf    | ict with the state  | law   |              |          |                    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions.  AZ  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   |             | · · ·   |                         |                     |       | 1            |          |                    |
| AZ  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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   | 7 [         | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete                | te Part II, col. (c), a | nd Part XV          |       | 7            | X        |                    |
| AZ  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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   |             |   | _                       |                     |       |              |          |                    |
| 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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X  |             |   | i. ►                    |                     |       | <u> </u>     |          | •                  |
| of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   | _           |   |                         |                     |       |              |          |                    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X  |             |   | orney General (or de    | esignate)           |       |              | <b>.</b> |                    |
| year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X   |             |   | 40.40(.)(0)             | 10()(E) ( :         |       | <u>8b</u>    | _X_      |                    |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X  |             |   |                         | 942(J)(5) for cale  | ndar  |              |          | ·                  |
|   | _           |   |                         |                     |       |              |          | <u> </u>           |
|   | 10 L        | DIO any persons decome substantial contributors during the tax year? If "Yes," attach a schedule                  | listing their names and | addresses           |       |              | -PE      | <u>A</u><br>(2017) |

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2017.)

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

Form **990-PF** (2017)

X

3b

4a

N/A

Form **990-PF** (2017)

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

| Form 990-PF (2017) ASHTON FAMILY FOUNDATION  | 20-0  | 0403774 Page 7   |
|--|---|------------------|
| Part VIII Information About Officers, Directors, Trustees, I Paid Employees, and Contractors (continued)   | Foundation Managers, Highly                                   |                  |
| 3 Five highest-paid independent contractors for professional services. If no   | ne, enter "NONE."   |                  |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service   | (c) Compensation |
| NONE   |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
|  |   |                  |
| Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  |   | <b>&gt;</b>      |
|  |   |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include rele number of organizations and other beneficiaries served, conferences convened, research p | vant statistical information such as the apers produced, etc. | Expenses         |
| 1 N/A  |   | -                |
|  |   |                  |
|  |   |                  |
| 2  |   |                  |
|  |   |                  |
|  |   | -                |
| 3  |   |                  |
|  |   |                  |
| 4  |   |                  |
|  |   |                  |
| D. J.W. D. L.  |   |                  |
| Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the to  | ay year on lines 1 and 2                                      | Amount           |
| 1 N/A  | ax your on miles raine z.                                     | Amount           |
| N/A  |   |                  |
| -  |   |                  |
| 2  |   | <del></del>      |
|  |   |                  |
|  |   | <del></del>      |
| All other program-related investments. See instructions.   |   |                  |
| 3  |   |                  |
|  |   |                  |
|  |   |                  |

0 . Form **990-PF** (2017)

Total, Add lines 1 through 3

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four   | ndations,    | 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           | 1,071,460.<br>132,417. |
| b | Average of monthly cash balances  | 1b           | 132,417.               |
| C | Fair market value of all other assets   | 1c           |                        |
| d | Total (add lines 1a, b, and c)  | 1d           | 1,203,877.             |
| е | 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            | 1,203,877.             |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4            | <u> 18,058.</u>        |
| 5 | Net value of noncharitable use assets. Subtract line 4 from line 3: Enter here and on Part V, line 4  | 5            | 1,185,819.             |
| 6 | Minimum investment return. Enter 5% of line 5   | 6            | 59,291.                |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.) | d certain    |                        |
| 1 | foreign organizations, check here  and do not complete this part.)  Minimum investment return from Part X, line 6   | 1            | 59,291.                |
|   | Tax on investment income for 2017 from Part VI, line 5  |              |                        |
| b | Income tax for 2017. (This does not include the tax from Part VI.)  |              |                        |
| C |   | 2c           | 607.                   |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1   | 3            | 58,684.                |
| 4 | Recoveries of amounts treated as qualifying distributions   | 4            | 0.                     |
| 5 | Add lines 3 and 4   | 5            | 58,684.                |
| 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            | 58,684.                |
|   | art 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           | <u>58,300.</u>         |
| 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:  |              |                        |
| а | 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            | <u>58,300.</u>         |
| 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  | 5            | 607.                   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6            | 57,693.                |
|   | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.              | qualifies fo | r the section          |

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

| Distributable amount for 2017 from Part XI,   Inim 7  |  | (a)           | (1)                        | (5)         | (4)                 |
|---|--|---------------|----------------------------|-------------|---------------------|
| 1 Debrí butable amount for 2017 from Parl XI, line 7 2 Unassociation incerne, if any, so of the end of 2617 a Enter amount for 2015 only 5 Total for prince years:  3 Excess distributions carryover, if any, to 2017; a From 2019 5 From 2013 6 From 2015 6 From 2016 7 Total of Innes 30 through e 4 Outling my distributions to 2017 from Parl XII, line 4; P. S. 58, 300 a 4 Apples to 2016, but not more than line 2 a 4 Apples to 2016, but not more than line 2 a 4 Apples to 2016 but not more than line 2 a 4 Apples to 2016 but not more than line 2 a 4 Apples to 2016 distributions out of corpus 6 Election required - see instructions 6 Apples to 2016 distributions out of corpus 7 Election required - see instructions 9 Celection required - see instructions 9 Celection required - see instructions 10 Celection required - see instructions 10 Celection required - see instructions 10 Celection required in carryove registric 2617 9 Celection required - see instructions 10 Celection required in carryove registric 2617 9 Celection required for which is not continued to the carryove registric 2617 9 Celection required for which is not continued to the carryove registric 2617 9 Celection required for which is not continued to the carryove registric 2617 9 Celection required for which is not continued to carryove registric 2617 9 Celection required for carryover to 2618 9 Celection required and for from 1016 10 Celection required for 2617 10 Celection required for 2617 10 Celection required for 2617 10 Celection requi  |  | (a)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | ( <b>d)</b><br>2017 |
| Inter 2  Lindambrand accorns 7 kmy, so of the eard of 2017 a Enter amount for 2016 only b Total for priory years.  0.3  Secess distributions carryover, if any, to 2017; a From 2013 b From 2013 b From 2014 d From 2015 b From 2016 d Fro  | 1 Distributable amount for 2017 from Part XI   |               |                            |             |                     |
| 2. Undashbaded reserve, 4 any, as of the send of 2011   |  |               |                            |             | 58.684.             |
| Enter amount for 2016 only 5 Total for pror years:  2 Excess dishibutions carryover, if any, to 2017: a From 2013 b From 2014 d From 2015 e From 2016 1 Total to fines 3a throughe 1 Oualifying distributions for 2017 from Part XII, lime 4 = \$ 5 8, 300. a Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and more than line 2a b Applied to 2016, sub and sub and the sub and th |  |               |                            |             |                     |
| 3 Excess distributions carryover, if any, to 2017; a From 2012 b From 2013 c From 2015 c From 2015 c From 2016 1 Total of lines 33 through e 4 Qualifying distributions for 2017 from Part XII, line 4: P \$ 58, 3.00. a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Electron required - see instructions) c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus c Exceeded as distributions are your wighted to 317 must be shown in outurn [a).  C Enter the net total of each column as indicated below: a Corpus Adentine 31, 4, 5, and 4 is Subtract line 4 from line 25 b Prior years' undistributed income. Subtract line 4 from line 25 c Fines the amount of prior years' undistributed income for 2015. Subtract line 4 from line 26 and 44(4) tax has been previously assessed d Subtract line 6 from line 6.D. Subtract line 4 from line 27. C Indistributed income for 2015. Subtract line 4 from line 28. D Indistributed income for 2015. Subtract line 4 from line 28. D Indistributed income for 2015. Subtract line 4 from line 27. D Indistributed income for 2015. Subtract line 4 from line 28. D Indistributed income for 2015. Subtract line 4 from line 27. D Indistributed income for 2015. Subtract line 4 from line 27. D Indistributed income for 2015. Subtract line 4 from line 6 from line 17. D Indistributed income for 2015. Subtract line 4 from line 6 from line 17. D Indistributed income for 2015. Subtract line 4 from line 6 from line 18. D Indistributed income for 2015. Subtract line 5 Excess form 2015. D Indistributed income for 2015. Subtract line 5 Excess form 2015. D Indistributed income for 2015. Subtract line 6 from line 6 f | · · · · · · · · · · · · · · · · · · ·  | İ             |                            | 57,722.     | ı                   |
| 3 Excess distributions carryover, if any, to 2017; a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 1 Total of lines 3 afthrough e 1 Total of lines 3 afthrough e 2 Applied to 2016, but not more than line 2 a 2 Applied to 2016, but not more than line 2 a 3 Applied to 2016, but not more than line 2 a 4 Applied to 2016 to un other than line 2 a 5 7, 722.  5 Applied to 2016 to un other than line 2 a 5 7, 722.  5 Applied to 2016 to un other than line 2 a 5 7, 722.  5 Applied to 2016 to un other than line 2 a 5 7, 722.  5 Applied to 2016 to un other than line 2 a 5 7, 722.  5 Applied to 2016 to distributed income of prior years (Election required - see instructions) 0 .  6 Carryouth of the seems amount and the seems amount and the seems amount distributed out of corpus 5 a 6 Enter the montot appears a corpus globel to 2017 (if an amount appears a corpus like), the same amount and the seems amo   | · · · · · · · · · · · · · · · · · · ·  |               |                            |             | <del></del>         |
| a From 2013 b From 2015 c From 2014 d From 2015 e From 2016 1 Total of lines 3a through e  Qualifying distributions for 2017 from Part XII, ine 4: ▶ \$  S 8, 30.0. a Appled to 2015, but not more than line 2a b Appled to 2015 but not more than line 2a b Appled to 2015 but not more than line 2a b Appled to 2015 but not from the than line 2a b Appled to 2015 but not of more than line 2a b Appled to 2015 distributions out of corpus (Election required - see instructions)  0. d Appled to 2017 distributions out of corpus (Election required - see instructions)  1 Exercise distributions carryors appled to 2017 most to service in column (a))  6 Extent the net total of each column as indicated below.  2 Corpus Add Imae 37, 4s, and 4s Subtract hors b Prior years' undistributed income. Subtract line 4s from line 2b c Effect the amount of prior years' undistributed income (subtract line 4s from line 2b) c Effect the amount of prior years' undistributed income (subtract line 4s from line 2b) c Effect the amount of prior years' undistributed income (subtract line 4s from line 2b) c Effect the amount of prior years' undistributed income (subtract line 4s from line 2b) c Effect the amount of prior years' undistributed income (subtract line 4s from line 2b) c Effect the amount of prior years' undistributed income (subtract line 4s from line 2b) c Undistributed income for 2016. Subtract line 4s from line 2b to 15 Subtract line 3b Subtract lin  |  |               | 0.                         |             |                     |
| From 2016   From 2017 from Part XII, Ins. 4: № \$ 58, 300.     Applied to 2015, but not more than line 2a   | 3 Excess distributions carryover, if any, to 2017:   |               |                            |             |                     |
| 6 From 2014 d From 2015 d From 2016 1 Total of lines 3a through e  1 Out all of lines 3a through e  1 Out all of lines 3a through e  2 Out dualstying distributions for 2017 from Part XII, line 4: ▶ \$ 58, 300. a Applied to 2016, but not more than line 2  Applied to 2016, but not more than line 2  57, 722.  | a From 2012  |               |                            |             | 1                   |
| d From 2015 e From 2016 1 Total of lines 3a through e 4 Qualitying distributions for 2017 from part XII, line 4* № \$ 58,300.  a Applied to 2016, but not more than line 2a 57,722.  b Applied to 2016, but not more than line 2a 57,722.  b Applied to undistributed mome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus forces distributions carryower applied 2017 must be shown recluming)  Enter the net total of each column as indicated below.  C Cripus Addises 31, 4c, and 46, Subbeact line 5 b Prior years' undistributed microme. Subtract line 4b from line 2b c Either the amount of prior years' undistributed microme for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see institutions c Undistributed microme for 2016. Subtract line 4a from line 2a. Taxable amount - see instit.  Undistributed microme for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed microme for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed more for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed more for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed more for 2016. Subtract lines 4d and 5 from line 6 in 7 and 6 from 2016 C Pacess from 2016 C Paces from 2016 C Pacess from 2016 C Paces  from 2016 C Paces  from 2016 C Paces from 2016 C Paces from 2016 C Paces from 201  | <b>b</b> From 2013   |               |                            | •           | !                   |
| e From 2016  1 Total of lines 3a through e  0.4  Cualshying distributions for 2017 from Part XII, line 4: № \$ 58,300.  4 Applied to undistributed income of prior years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  0. d Applied to 2017 distributable amount  8 Fermaning amount distributed out of corpus  5 Excess distributions carryower applied to 2017  10 a seminating pears in notionin (6) in amount an indicate below.  6 Enter the net total of each column as indicate below.  7 Corpus Admine 20  6 Enter the amount of pror years' undistributed income for which a notice of deforency has been assued, or on which the section 49(21) tax has been previously assessed  4 Subtract line 6 from line 6.b. Taxable amount - see instructions  9 Undistributed income for 2016. Subtract line 4 afrom line 2.1 raxable amount - see instructions  1 Undistributed income for 2016. Subtract line 4 afrom line 2.1 raxable amount - see instructions  1 Undistributed moore for 2016. Subtract line 4 afrom line 2.1 raxable amount - see instructions  2 Undistributed moore for 2016. Subtract line 4 afrom line 2.1 raxable amount - see instructions  3 Undistributed moore for 2016. Subtract line 4 afrom line 2.1 raxable amount - see instructions  4 Subtract line 6 from line 1. This amount must be distributed income for 2017. Subtract lines 4 afrom line 2.1 raxable amount - see instructions  5 Undistributed moore for 2017. Subtract lines 4 afrom line 2.1 raxable amount - see instructions  9 Undistributed moore for 2017. Subtract lines 4 afrom line 2.1 raxable amount - see instructions  1 Undistributed moore for 2017. Subtract lines 4 afrom line 2.1 raxable amount - see instructions  2 Undistributed moore for 2017. Subtract lines 4 afrom line 2.1 raxable amount - see instructions  3 Undistributed income for 2017. Subtract lines 4 afrom line 2.2 raxable amount - see instructions  4 December 10 raxable amount - see instructions  5 December 10 raxable amount - see instructions  1   | c From 2014  |               |                            |             |                     |
| Total of lines 3a through e   | d From 2015  |               |                            |             |                     |
| 4 Qualifying distributions for 2017 from Part XII, line 4; ▶ \$ 58,300. a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) of Applied to 2017 distributable amount e Remaining amount distributed out of corpus of Scross selections corpures applied amount e Remaining amount distributed out of corpus of Scross selections corpures applied to 2017 of the Applied to 2018 of the Applied to 201  | e From 2016  |               |                            |             |                     |
| Part XII, line 4 ► \$ 58.300.  a Appled to 2016, but not more than line 2a b Appled to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2017 distributable amount e Remaning amount distributed out of corpus 578.  Election sees setistuations carrying appled to 2017 from morning appled to 2017 distributable amount must be abrown in column (b). Enter the net total of each column as indicated below: a Coopus Adelinea 31. 4c. and 4e Substact line 5 b Prior years' undistributed income. Subtract line 4b from line 2b e. Einter the amount of prior years' undistributed income for viwch a notice of defensionly has been instructions discinctions amount of prior years' undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instruc- tions 4d and 5 from line 1. This amount must be distributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instruc- tions 4d and 5 from line 1. This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  Excess first form 2018 Subtract line 57 and 8 from line 6a O. Analysis of line 9: Excess distributions carryover from 2012 not applied on line 5 or line 7  Excess first form 2015 Excess from 2013 Excess from 2015  | f Total of lines 3a through e  | 0.            |                            |             |                     |
| a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  E-bease adherbinous carryover applied to 2017 (if an amount appears in column (d), the same amount major to come notion (a))  6 Enter the net total of each column as indicated below.  1 Corpus Add lines 31, 45, and 46 Subtract line 5  1 Priory years' undistributed income. Subtract line 40 from line 20 to deficiency has been issued, or on which it essential explications are subtractions.  2 Undistributed income for which a notice of deficiency has been issued, or on which it essential explications.  2 Undistributed income for 2016. Subtract line 43 from line 2a. Taxable amount - see instructions.  2 Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions.  2 Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions.  3 Excess from 1016. Subtract line 4a from line 2a. Taxable amount must be distributed in 2018.  A mounts treated as distributions out of corpus to startly requirements imposed by section 170(b) (1)(F) or 4942(b)(3) (Election may be required - see instructions).  3 Excess from 2016.  3 Excess from 2018.  3 Excess from 2018.  4 Excess from 2018.  5 Excess distributions carryover to 2018.  5 Subtract lines 7 and 8 from line 6a.  0 Analyses of line 7.  5 Excess distributions carryover to 2018.  5 Excess from 2015.  5 Excess distributions carryover to 2018.  5 Excess from 2015.  5 Excess from 2015.  | 4 Qualifying distributions for 2017 from   | - "           |                            |             |                     |
| b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2017 or an amount appears in column (b)) 6 Enter the net total of each foolium as indicated below: 0 A Corpus Ada Imas 34 x.c. and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions 4 from line 2a. Taxable amount - see instructions Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions Lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 0 nahysis of lines 9: Excess from 2014 6 Excess from 2015 6 Excess from 2016  | Part XII, line 4: ► \$ 58,300.   |               |                            |             |                     |
| years (Election required - see instructions)  of Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 578.  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 578.  d Applied to 2017 distributable amount e Remaining amount destributed out of corpus 578.  d Corpus Add Inno activino (a) Inno activino (b) Inno activino (  | a Applied to 2016, but not more than line 2a   |               |                            | 57,722.     |                     |
| e Treated as distributions out of corpus (Election required see instructions) 4 Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 6 Enter the net total of each column as indicated below: 3 Corpus Add Innes 3f, 4c, and 4e Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b ce Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b ce 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2018 Subtract line 9: Analysis of line 9: a Excess from 2014 e Excess from 2014 e Excess from 2015 d Excess from 2015 d Excess from 2015 d Excess from 2016   | <b>b</b> Applied to undistributed income of prior  |               |                            |             | 1                   |
| (Election required - see instructions) d Applied to 2017 distributable amount expension and a comparison and  | years (Election required - see instructions)   |               | 0.                         |             |                     |
| d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  578.  Excess distributions carryover applied to 2017 (first amount appears in column (s))  6 Enter the net total of each column as indicated below:  a Corpus Aed lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sissed, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 5 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 d Excess from 2016   | c Treated as distributions out of corpus   |               |                            |             | •                   |
| e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2017  (or an amount appears in ookining (in the same amount must be shown in column (si))  6 Enter the net total of each column as indicated below:  8 Derror years' undistributed income. Subtract line 3  9 Derror years' undistributed income. Subtract line 4 b from line 20  6 Enter the amount of prior years' undistributed income. Subtract line 4 b from line 20  6 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  8 Undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  9 Undistributed income for 2016. Subtract line 4 a from line 2a. Taxable amount - see instructions  9 Undistributed income for 2017. Subtract line 4 a from line 2a. Taxable amount - see instructions  10 Undistributed income for 2017. Subtract line 4 a from line 1. This amount must be distributed in 2018  7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) (F) of 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 on applied on line 5 or line 7  9 Excess distributions carryover from 2018  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2014  Excess from 2015  6 Excess from 2015  6 Excess from 2016  | (Election required - see instructions)   | 0.            |                            |             |                     |
| 5 Excess dainbutions carryover applied to 2017  (final amount appears in octumin (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount indicated below:  3 Corpus Add lines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  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  4 Subtract line 6c from line 6b. Taxable amount - see instructions  c Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  c Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2018  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2016  | d Applied to 2017 distributable amount   |               |                            |             | 578.                |
| (if an amount appears in column (id), the same amount must be shown no column (id).)  6 Enter the net total of each column as indicated below:  a Corpus Add Intel 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4 b from line 2b  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  d Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2014 c Excess from 2015 d Excess from 2015 d Excess from 2016  | e Remaining amount distributed out of corpus   | 0.            |                            |             |                     |
| 6 Enter the net total of each column as indicated below:  a Corpus Add his mest, 4-c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morme for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess from 2013 b Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  | (If an amount appears in column (d), the same amount   | 0.            |                            |             | 0.                  |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8. Excess distributions carryover from 2012 not applied on line 5 or line 7 9. Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016   | 6 Enter the net total of each column as  |               |                            |             |                     |
| b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 0 • 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  | 0.            |                            |             |                     |
| Inne 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016  |  |               |                            |             |                     |
| 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2015 d Excess from 2016  |  |               | 0.                         |             |                     |
| undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2015 d Excess from 2016   |  |               |                            |             |                     |
| d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2015 d Excess from 2016   | undistributed income for which a notice of<br>deficiency has been issued, or on which<br>the section 4942(a) tax has been previously |               | 0                          |             |                     |
| amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2015 d Excess from 2016  |  |               | 0.                         |             |                     |
| e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  | _  |               | 0                          |             |                     |
| 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  | -  |               |                            |             |                     |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  |               |                            | 0.          | )                   |
| lines 4d and 5 from line 1. This amount must be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  |               |                            |             |                     |
| be distributed in 2018  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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016   |  |               |                            |             |                     |
| 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)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  |               |                            |             | 58,106.             |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  |               | <del> <u>-</u> .</del>     |             |                     |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  |               |                            |             |                     |
| may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016   |  |               |                            |             |                     |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016  |  | 0.            |                            |             |                     |
| not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016   |  |               |                            |             |                     |
| 9 Excess distributions carryover to 2018  | _  | 0.            |                            |             |                     |
| Subtract lines 7 and 8 from line 6a  O .  Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2015  d Excess from 2016   |  |               |                            |             |                     |
| a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016   | 4  | 0.            |                            |             |                     |
| a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016   | <b>-</b>   |               |                            | •           |                     |
| b Excess from 2014 c Excess from 2015 d Excess from 2016  | 1  |               |                            |             |                     |
| c Excess from 2015 d Excess from 2016   | <del> </del>   |               |                            |             |                     |
| d Excess from 2016  | <u></u>  |               |                            |             |                     |
|   |  |               |                            |             |                     |
|   |  |               |                            |             |                     |

|  | FAMILY FOUN                 |                             |                            |   | 03774 Page 10      |
|--|-----------------------------|-----------------------------|----------------------------|---|--------------------|
| Part XIV   Private Operating F   |                             |                             | I-A, question 9)           | N/A   |                    |
| 1 a If the foundation has received a ruling of   |                             |                             |                            |   |                    |
| foundation, and the ruling is effective fo   |                             | <del>-</del>                | ▶                          |   |                    |
| <b>b</b> Check box to indicate whether the foun  |                             | ng foundation described     |                            | 4942(j)(3) or 49                                  | )42(j)(5)          |
| 2 a Enter the lesser of the adjusted net   | Tax year                    |                             | Prior 3 years              | 11110044  |                    |
| income from Part I or the minimum  | (a) 2017                    | (b) 2016                    | (c) 2015                   | (d) 2014  | (e) Total          |
| 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  |                             |                             |                            | 1   |                    |
| 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<br>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(1)(3)(B)(i)                                |                             |                             |                            |   |                    |
| <b>b</b> "Endowment" alternative test - enter  |                             |                             |                            |   |                    |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>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)  | /                           | 1                           |                            |   |                    |
| (2) Support from general public  |                             |                             |                            |   | *****              |
| and 5 or more exempt<br>organizations as provided in<br>section 4942(j)(3)(B)(iii)           |                             |                             |                            |   |                    |
| (3) Largest amount of support from   |                             |                             | · · · · · ·                |   |                    |
| an exempt organization   |                             |                             |                            |   |                    |
| (4) Gross investment income  | "                           |                             |                            |   |                    |
| Part XV   Supplementary Info   | rmation (Comple             | te this part only           | if the foundation          | on had \$5,000 or mo                              | ore in assets      |
| at any time during   |                             |                             |                            |   |                    |
| 1 Information Regarding Foundation   | n Managers:                 |                             | •                          |   |                    |
| a List any managers of the foundation wh   | •                           | than 2% of the total con    | tributions received by t   | the foundation before the clos                    | se of any tax      |
| year (but only if they have contributed i  |                             |                             |                            |   | •                  |
| NONE   |                             |                             |                            |   |                    |
| b List any managers of the foundation who other entity) of which the foundation ha           |                             |                             | (or an equally large po    | rtion of the ownership of a pa                    | artnership or      |
| NONE   |                             |                             |                            |   |                    |
| 2 Information Regarding Contribut  | ion Grant Gift Loan         | Scholarship etc. D          | rograme:                   |   |                    |
|  | only makes contributions    | to preselected charitable   | organizations and doe      | s not accept unsolicited requ<br>2a, b, c, and d. | ests for funds. If |
| a The name, address, and telephone num   | ber or email address of the | he person to whom appli     | cations should be addr     | essed:  | -                  |
| SEE STATEMENT 8  |                             |                             |                            |   |                    |
| b The form in which applications should  | ne submitted and informa    | tion and materials they s   | hould include:             |   |                    |
|  | 70 Submitted and intermed   | mon and materials triby S   | modiu include.             |   |                    |
| c Any submission deadlines:  |                             |                             |                            |   |                    |
| d Any restrictions or limitations on award   | s, such as by geographic    | al areas, charitable fields | , kınds of ınstitutions, o | or other factors:                                 |                    |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE PUBLIC CHARITY UNRESTRICTED GENERAL ARIZONA DAILY STAR SPORTMAN'S FUND FUNDING PO BOX 16141 2,000. TUCSON, AZ 85732 PUBLIC CHARITY UNRESTRICTED GENERAL BOYS AND GIRLS CLUB NONE FUNDING 3155 E GRANT RD 3,000. TUCSON, AZ 85717 CATHOLIC FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED GENERAL FUNDING 64 E BROADWAY BLVD TUCSON, AZ 85701 5,000. NONE PUBLIC CHARITY UNRESTRICTED GENERAL EL RIO FOUNDATION FUNDING 839 W. CONGRESS TUCSON, AZ 85745 5,800, FRIENDS OF SABINO CANYON NONE PUBLIC CHARITY UNRESTRICTED GENERAL PO BOX 31265 FUNDING TUCSON AZ 85751 2,000, ► 3<u>a</u> SEE CONTINUATION SHEET(S) Total 58 300. **b** Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated.                   | Unrelate        | ed business income                    |         | ded by section 512, 513, or 514 | (e)                                   |
|---|-----------------|---------------------------------------|---------|---------------------------------|---------------------------------------|
| •   | (a)<br>Business | (b)                                   | (c)     | (d)                             | Related or exempt                     |
| 1 Program service revenue:  | code            | Amount                                | sion    | Amount                          | function income                       |
| 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   |                 |                                       | 4.4     | 04 4 5 5                        | · · · · · · · · · · · · · · · · · · · |
| 4 Dividends and interest from securities                          |                 | <del>.</del> .                        | 14      | 21,177.                         | <del></del> ,                         |
| 5 Net rental income or (loss) from real estate:                   |                 |                                       |         |                                 |                                       |
| a Debt-financed property  |                 |                                       |         |                                 | <del></del>                           |
| b Not debt-financed property                                      |                 |                                       |         |                                 | ·                                     |
| 6 Net rental income or (loss) from personal                       |                 |                                       |         |                                 |                                       |
| property  |                 |                                       | 1 4     | 40.065                          |                                       |
| 7 Other investment income   |                 |                                       | 14      | <u>40,865.</u>                  |                                       |
| 8 Gain or (loss) from sales of assets other                       |                 |                                       | 18      | 6,965.                          |                                       |
| than inventory  |                 |                                       | 10      | 0,303.                          |                                       |
| 9 Net income or (loss) from special events                        | ,               |                                       |         | <del></del>                     |                                       |
| Gross profit or (loss) from sales of inventory     Other revenue: |                 |                                       |         |                                 |                                       |
|   |                 |                                       |         |                                 |                                       |
| a   |                 |                                       |         |                                 |                                       |
|   |                 |                                       |         |                                 | <del></del>                           |
| c   |                 |                                       |         |                                 |                                       |
| O   |                 |                                       |         |                                 |                                       |
| 2 Subtotal. Add columns (b), (d), and (e)                         |                 | 0.                                    |         | 69,007.                         | 0.                                    |
| 3 Total. Add line 12, columns (b), (d), and (e)                   |                 |                                       |         |                                 | 69,007.                               |
| See worksheet in line 13 instructions to verify calculations.)    |                 |                                       |         |                                 |                                       |
| Part XVI-B Relationship of Activities to                          | n the Acco      | emplishment of Ex                     | emn     | t Pumoses                       |                                       |
| Tart AVI-B Helationship of Activities to                          |                 | Jilipiisiiilielit Ol Ex               | Cilip   |                                 |                                       |
| Line No. Explain below how each activity for which incor          |                 |                                       | contrib | uted importantly to the accor   | plishment of                          |
| the foundation's exempt purposes (other than I                    | by providing fu | nds for such purposes).               |         |                                 |                                       |
|   |                 |                                       |         |                                 |                                       |
|   |                 |                                       |         |                                 |                                       |
|   |                 | <del></del>                           |         |                                 |                                       |
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|   |                 |                                       |         | <u></u>                         |                                       |
|   |                 |                                       |         | <del>.</del>                    |                                       |
|   |                 |                                       |         |                                 |                                       |
|   |                 |                                       |         |                                 |                                       |
|   |                 |                                       |         |                                 | <del> </del>                          |
|   |                 | <u> </u>                              |         | <del></del>                     |                                       |
|   |                 | · · · · · · · · · · · · · · · · · · · | -       |                                 |                                       |
|   |                 |                                       |         | <del></del>                     |                                       |

Form 990-PF (2017) ASHTON FAMILY FOUNDATION 20-0403774 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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: 1a(1) (1) Cash 1a(2) (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(3) (3) Rental of facilities, equipment, or other assets 1b(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described \_\_\_ Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (b) Type of organization (a) Name of organization N/A

| Sign<br>Here                 |      | Mus & le                    | saton 1/1/2                           | 0/8 PRESI |                 | shown below? See instr | ٧ |
|------------------------------|------|-----------------------------|---------------------------------------|-----------|-----------------|------------------------|---|
|                              | Sign | ature of officer or trustee | Date                                  | Title     |                 |                        | - |
|                              |      | Print/Type preparer's name  | Preparer's signature                  | Date      | Check If        | PTIN                   |   |
| Paid<br>Preparer<br>Use Only |      | NICOLE HARRIGAN,<br>CPA     | Whole Harris                          | 10/31/18  | self- employed  | P00933181              |   |
|                              |      | Firm's name ► REGIER CARR   | & MONROE, L.L.P.                      | •         | Firm's EIN ► 41 | 8-0573184              |   |
|                              |      |                             | DADWAY BLVD., SUI<br>85711            | TE 501    | Phone no. 520   | 0-624-8229             |   |
|                              |      |                             | · · · · · · · · · · · · · · · · · · · |           |                 | - 000 DE :::           |   |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

ASHTON FAMILY FOUNDATION

| Part XV Supplementary Information 3 Grants and Contributions Paid During the Y |  |                          |                                  |        |
|--|--|--------------------------|----------------------------------|--------|
| Recipient  Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of     | Purpose of grant or contribution | Amount |
| ST LUKES HOME TUCSON<br>615 EAST ADAMS STREET<br>TUCSON, AZ 85705              | or substantial contributor   | recipient PUBLIC CHARITY | UNRESTRICTED GENERAL<br>FUNDING  | 2,000  |
| STEVEN M GOOTTER FOUNDATION<br>PO BOX 64583<br>PUCSON, AZ 85728                | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL FUNDING     | 1,000  |
| THE HUMANE SOCIETY<br>3450 N KELVIN BLVD<br>PUCSON, AZ 85716                   | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL FUNDING     | 5,500  |
| TUCSON COMMUNITY FOOD BANK<br>3003 S COUNTRY CLUB RD<br>TUCSON, AZ 85701       | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL<br>FUNDING  | 3,000  |
| UNITED WAY OF TUCSON<br>330 N COMMERCE PARK LOOP<br>FUCSON, AZ 85745           | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL<br>FUNDING  | 10,000 |
| YMCA OF SOUTHERN ARIZONA<br>1010 W. LIND STREET<br>FUCSON, AZ 85705            | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL<br>FUNDING  | 3,000  |
| YMCA TAX CREDIT FUND LLC<br>PO BOX 1111<br>TUCSON, AZ 85702                    | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL<br>FUNDING  | 3,000  |
| YOUTH ON THEIR OWN<br>1660 N. ALVERNON WAY<br>TUCSON, AZ 85712                 | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL FUNDING     | 3,000  |
| UNIVERSITY OF ARIZONA FOUNDATION<br>1111 N CHERRY AVE<br>FUCSON, AZ 85721      | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL FUNDING     | 5,000  |
| TUCSON BOTANICAL GARDENTS<br>2150 NORTH ALVERNON WAY<br>TUCSON, AZ 85712       | NONE   | PUBLIC CHARITY           | UNRESTRICTED GENERAL<br>FUNDING  | 1,000  |

20-0403774

ASHTON FAMILY FOUNDATION

| Part XV Supplementary Information                     |  | •                    |                                  |          |
|---|--|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the Ye         | ear (Continuation)   |                      |                                  |          |
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount   |
| Name and address (home or business)                   | or substantial contributor   | recipient            | Contribution                     |          |
| TUCSON CONQUISTADORES FOUNDATION 6450 E BROADWAY BLVD |  | PUBLIC CHARITY       | UNRESTRICTED GENERAL             |          |
| TUCSON, AZ 85710                                      |  |                      |                                  | 4,000.   |
|   |  |                      |                                  |          |
|   |  |                      |                                  |          |
|   |  |                      |                                  |          |
|   |  |                      |                                  |          |
|   |  |                      |                                  |          |
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|   |  |                      |                                  |          |
|   |  |                      |                                  |          |
|   |  |                      |                                  |          |
|   |  | <u></u>              |                                  |          |
| Total from continuation sheets                        |  |                      |                                  | <u> </u> |

| FORM 990-PF  | DIVIDENDS   | AND INTE                   | REST FROM  | SECUR   | ITIES S  | STATEMENT                  | 1 |
|--|---|----------------------------|--|---|--|----------------------------|---|
| SOURCE   | GROSS<br>AMOUNT   | CAPITA<br>GAINS<br>DIVIDEN | REV  | A)<br>ENUE<br>BOOKS   | (B)<br>NET INVEST-<br>MENT INCOME  |                            |   |
| SCHWAB   | 28,488.   | 7,3                        | 11. 2  | 1,177.  | 21,177.  | , <u></u>                  |   |
| TO PART I, LINE 4  | 28,488.   | 7,3                        | 11. 2  | 1,177.  | 21,177.  |                            |   |
| FORM 990-PF  |   | OTHER                      | INCOME   |   | S  | STATEMENT                  | 2 |
| DESCRIPTION  |   |                            | (A)<br>REVENUE<br>PER BOOK                               |   | (B)<br>ET INVEST-<br>ENT INCOME  | (C)<br>ADJUSTE<br>NET INCO |   |
| INTEREST INCOME-DE INTEREST INCOME-DAN INTEREST INCOME-SUM INTEREST INCOME-DAL INTEREST INCOME-DAL INTEREST INCOME-COX INTEREST INCOME-PIE INTEREST INCOME-FIE INTEREST INCOME-SMA INTEREST INCOME-SAM INTEREST INCOME-STE INTEREST INCOME-BOR INTEREST INCOME-BRA INTEREST INCOME-BRA INTEREST INCOME-WIL INTEREST INCOME-POW INTEREST INCOME-POW INTEREST INCOME-HEN INTEREST INCOME-HEN INTEREST INCOME-WAH INTEREST INCOME-SMI INTEREST INCOME-SMI INTEREST INCOME-SMI INTEREST INCOME-SMI INTEREST INCOME-KLA MISCELLANEOUS | NY ANELLI N MERS LO RCE LDS L MACIAS ELLI BACK MBER LAND NDENBURG SON ELL NSON NIGES L THGALL |                            | 2,<br>3,<br>1,<br>2,<br>3,<br>2,<br>2,<br>1,<br>1,<br>1, | 611.<br>973.<br>224.<br>048.<br>023.<br>004.<br>769.<br>305.<br>336.<br>640.<br>918.<br>324.<br>820.<br>520.<br>358.<br>113.<br>989.<br>770.<br>56. | 1,611. 2,973. 3,224. 1,048. 2,023. 3,004. 2,769. 2,336. 2,562. 1,640. 1,918. 1,324. 2,820. 520. 2,358. 1,113. 1,989. 502. 2,770. 56. |                            |   |

TOTAL TO FORM 990-PF, PART I, LINE 11 40,865. 40,865.

| FORM 990-PF                    | ACCOUNTI                     | NG FEES                           | STATEMENT 3 |                              |    |
|--------------------------------|------------------------------|-----------------------------------|-------------|------------------------------|----|
| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | ADJUSTED    | CHARITABI                    |    |
| ACCOUNTING FEES                | 1,275.                       | 1,275.                            |             | (                            | 0. |
| TO FORM 990-PF, PG 1, LN 16B   | 1,275.                       | 1,275.                            |             |                              | 0. |
| FORM 990-PF C                  | THER PROFES                  | SIONAL FEES                       | S           | PATEMENT                     | 4  |
| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | ADJUSTED    | CHARITABI                    |    |
| SCHWAB INVESTMENT FEES         | 5,149.                       | 5,149.                            |             |                              | 0. |
| TO FORM 990-PF, PG 1, LN 16C = | 5,149.                       | 5,149.                            |             | (                            | 0. |
| FORM 990-PF                    | TAX                          | ES                                | S           | TATEMENT                     | 5  |
| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |             | (D)<br>CHARITABI<br>PURPOSES |    |
| FEDERAL INCOME TAX             | 1,905.                       | 1,905.                            |             |                              | 0. |
| TO FORM 990-PF, PG 1, LN 18 =  | 1,905.                       | 1,905.                            |             | C                            | 0. |
| FORM 990-PF                    | OTHER E                      | XPENSES                           | S           | PATEMENT                     | 6  |
| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |             | (D)<br>CHARITABI<br>PURPOSES |    |
| MISCELLANEOUS FEES             | 9.                           | 9.                                |             | 0                            | 0. |
|                                |                              |                                   |             |                              |    |

| FORM 990-PF CORPORATE STOCK             |            | STATEMENT 7          |
|---|------------|----------------------|
| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
| SCHWAB                                  | 542,343.   | 603,711.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 542,343.   | 603,711.             |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION STATEMENT PART XV, LINES 2A THROUGH 2D

8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CINDY ASHTON, PRESIDENT PO BOX 27304 TUCSON, AZ 85711

TELEPHONE NUMBER

520-241-9040

FORM AND CONTENT OF APPLICATIONS

NO PRESCRIBED FORM, APPLICANTS MUST FURNISH EVIDENCE OF SECTION 501(C)(3) STATUS

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A