

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation NUTRITION CAMP SCHOOL FOUNDATION C/O RON RUBIN		A Employer identification number 84-0420204	
Number and street (or P O box number if mail is not delivered to street address) 1042 OAK HILLS DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLORADO SPRINGS, CO 80919		B Telephone number (see instructions) (719) 365-5885	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,441,510		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified cash</u> (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	7,954			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,957	48,957		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,080			
	b Gross sales price for all assets on line 6a 268,147				
	7 Capital gain net income (from Part IV, line 2)		95,080		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	151,991	144,037	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,400	1,700	0	1,700
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,449	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,660	216	0	1,444
	24 Total operating and administrative expenses. Add lines 13 through 23	8,509	1,916	0	3,144
	25 Contributions, gifts, grants paid	119,750			119,750
	26 Total expenses and disbursements. Add lines 24 and 25	128,259	1,916	0	122,894
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	23,732			
	b Net investment income (if negative, enter -0-)		142,121		
	c Adjusted net income(if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	103,902	43,352	43,352
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,019,122	2,199,122	2,199,122
	c Investments—corporate bonds (attach schedule)	71,896	45,537	45,537
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	155,982	153,499	153,499	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,350,902	2,441,510	2,441,510	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,194,920	2,288,011	
	25 Temporarily restricted			
	26 Permanently restricted	155,982	153,499	
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,350,902	2,441,510	
31 Total liabilities and net assets/fund balances (see instructions) .	2,350,902	2,441,510		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,350,902
2 Enter amount from Part I, line 27a	2	23,732
3 Other increases not included in line 2 (itemize) ▶ _____	3	69,359
4 Add lines 1, 2, and 3	4	2,443,993
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,483
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,441,510

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	95,080
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	94,633	2,078,591	0 045527
2015	120,100	1,980,799	0 060632
2014	92,816	2,029,608	0 045731
2013	91,044	1,972,107	0 046166
2012	89,099	1,809,148	0 049249
2 Total of line 1, column (d)			2 0 247305
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049461
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,230,537
5 Multiply line 4 by line 3			5 110,325
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,421
7 Add lines 5 and 6			7 111,746
8 Enter qualifying distributions from Part XII, line 4			8 122,894

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,421
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,421
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,421
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,449
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,449
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,028
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,440 Refunded ☐	11	588

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RON RUBIN Telephone no (719) 365-5885			

Located at **1042 OAK HILLS DRIVE COLORADO SPRINGS CO** ZIP+4 **80919**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

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

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

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

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,188,842
b	Average of monthly cash balances.	1b	75,663
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,264,505
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,264,505
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,230,537
6	Minimum investment return. Enter 5% of line 5.	6	111,527

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

1	Minimum investment return from Part X, line 6.	1	111,527
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,421
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,421
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	110,106
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,106
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	110,106

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	122,894
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	122,894
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,421
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	121,473

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				110,106
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 58				
b From 2013.				
c From 2014.				
d From 2015. 19,559				
e From 2016.				
f Total of lines 3a through e.	19,617			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 122,894				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				110,106
e Remaining amount distributed out of corpus	12,788			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,405			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	58			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	32,347			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 19,559				
d Excess from 2016.				
e Excess from 2017. 12,788				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed NUTRITION CAMP SCHOOL CO RON RUBIN PO BOX 38846 COLORADO SPRINGS, CO 809378846 (719) 365-5885	
b The form in which applications should be submitted and information and materials they should include GIVE NAME OF NONPROFIT ENTITY APPLYING FOR GRANT, AMOUNT REQUESTED, AND PURPOSE	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS MUST BE FOR USE WITHIN THE STATE OF COLORADO	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	119,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	48,957		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	95,080		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		144,037		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			144,037

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-02-26	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MITCHELL DOWNS CPA				P00831972
	Firm's name ▶ OSBORNE PARSONS & ROSACKER LLP				Firm's EIN ▶ 84-0636698
Firm's address ▶ 601 NORTH NEVADA AVENUE COLORADO SPRINGS, CO 80903				Phone no (719) 636-2321	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	1993-10-22	2017-11-06
NIKE INC CLASS	P	2012-09-18	2017-11-05
PIMCO FOREIGN BOND FD UNHEDGED CL D	P	2012-01-19	2017-11-06
GENERAL ELECTRIC 5 25XXX **MATURED**	P	2015-06-15	2017-12-06
BECTON DICKSON&CO	P	2010-03-17	2018-05-10
FEDEX CORPORATION	P	1999-10-06	2018-05-10
UNITEDHEALTH GRP INC	P	2006-05-04	2018-05-10
ISHARES RUSSELL 2000 ETF	P	2010-09-14	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2001-01-01	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2001-01-01	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,202		1,311	28,891
33,554		14,724	18,830
39,890		43,627	-3,737
25,000		25,959	-959
9,933		3,493	6,440
9,906		1,702	8,204
10,041		2,024	8,017
58,411		23,914	34,497
1,598		2,109	-511
3,195		4,337	-1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,891
			18,830
			-3,737
			-959
			6,440
			8,204
			8,017
			34,497
			-511
			-1,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES INTL DVD ACHVRS ETF IV	P	2001-01-01	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-10-22	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-10-22	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-10-22	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-05	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-05	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-05	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-20	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-20	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-20	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-20	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,195		4,366	-1,171
1,598		2,153	-555
3,195		4,306	-1,111
3,195		4,306	-1,111
1,597		2,205	-608
1,597		2,205	-608
3,195		4,410	-1,215
1,597		2,079	-482
1,597		2,079	-482
3,195		4,158	-963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,171
			-555
			-1,111
			-1,111
			-608
			-608
			-1,215
			-482
			-482
			-963

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-11-20	2018-05-10
POWERSHARES INTL DVD ACHVRS ETF IV	P	2007-12-04	2018-05-10
INTEL CORPORATION	P	1996-01-17	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,195		4,158	-963
9,231		12,254	-3,023
10,030		1,188	8,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-963
			-3,023
			8,842

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH COBB	PRESIDENT 2 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
RON RUBIN	TREASURER 2 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
BONNIE LINDER	VICE- PRESIDENT/SECRETARY 2 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
SPENCER GRESHAM	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
KATE MYERS	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
REGINA WALTER	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
BRENDA WHITLOCK	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
JENNIFER OSETH	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
JENNY STAFFORD	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
GEORGE REED	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
DAVID SIEGEL	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				
KELLEY POMIS	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS, CO 80919				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF COLORADO SPRINGS 405 S NEVADA COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	13,000
BIG BROTHERS BIG SISTERS 750 W HAPDEN AVE SUITE 450 ENGLEWOOD, CO 80110	NONE	PUBLIC CHARITY	CHARITABLE	2,500
BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION P O BOX 15919 COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	6,000
Total ▶ 3a				119,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARE & SHARE2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	PUBLIC CHARITY	CHARITABLE	8,000
CASA - COURT APPOINTED SPECIAL ADVOCATES 701 S CASCADE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	7,000
CATAMOUNT INSTITUTE 740 CARAMILLO ST COLORADO SPRINGS, CO 80907	NONE	PUBLIC CHARITY	CHARITABLE	1,500
Total ▶ 3a				119,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRO DE LA FAMILIA 122 E LAS ANIMAS COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CHILDREN'S LITERACY CENTER 2928 STRAUS LANE SUITE 100 COLORADO SPRINGS, CO 80907	NONE	PUBLIC CHARITY	CHARITABLE	5,000
COLORADO COLLEGE VOLUNTEER ACTION 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	600
Total ► 3a				119,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO SPRINGS TEEN COURT PO BOX 2169 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	CHARITABLE	5,000
COURT CARE FOR THE PIKES PEAK REGION PO BOX 68 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	5,000
EARLY CONNECTIONS LEARNING CENTERS 104 E RIO GRANDE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	10,000
Total 				119,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDPOWER 10 BOULDER CRESCENT SUITE 100 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	2,500
LUTHERAN FAMILY SERVICES 363 S HARLAN ST SUITE 200 DENVER, CO 80226	NONE	PUBLIC CHARITY	CHARITABLE	3,500
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total ▶ 3a				119,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEAK VISTA 3205 N ACADEMY BLVD SUITE 130 COLORADO SPRINGS, CO 80917	NONE	PUBLIC CHARITY	CHARITABLE	10,000
POETRY HEALS129 CAVE AVE MANITOU SPRINGS, CO 80829	NONE	PUBLIC CHARITY	CHARITABLE	500
RESOURCE EXCHANGE 418 S WEBER STREET COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				119,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE PASSAGE423 S CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	2,400
SPECIAL KIDS - SPECIAL FAMILIES 424 W PIKES PEAK AVE COLORADO SPRINGS, CO 80905	NONE	PUBLIC CHARITY	CHARITABLE	3,000
TESSA435 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	10,000
Total ▶ 3a				119,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-LAKES CARESPO BOX 1301 MONUMENT, CO 80913	NONE	PUBLIC CHARITY	CHARITABLE	4,000
URBAN PEAK OF COLORADO SPRINGS 423 E CUCHARRAS ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	9,250
Total ▶ 3a				119,750

TY 2017 Accounting Fees Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION

C/O RON RUBIN

EIN: 84-0420204**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,400	1,700	0	1,700

TY 2017 Investments Corporate Bonds Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION
C/O RON RUBIN

EIN: 84-0420204

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.375%18	19,993	19,993
NOVARTIS CAP CORP 4.4%20	25,544	25,544

TY 2017 Investments Corporate Stock Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION
C/O RON RUBIN
EIN: 84-0420204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	37,656	37,656
APPLE INC	79,009	79,009
BECTON DICKINSON&CO	79,866	79,866
CBRE CLARION GLOBAL REAL	47,465	47,465
COCA COLA COMPANY	46,190	46,190
COLGATE-PALMOLIVE CO	45,191	45,191
DIAGEO PLC	42,501	42,501
DU PONT EL DE NEMOUR	37,879	37,879
EXXON MOBIL CORP	54,413	54,413
FEDEX CORPORATION	72,237	72,237
INTEL CORP	66,963	66,963
JOHNSON & JOHNSON	62,177	62,177
KIMBERLY-CLARK CORP	22,728	22,728
MICROSOFT CORP	80,059	80,059
NESTLESA	33,280	33,280
PEPSICO INCORPORATED	67,080	67,080
PROCTER & GAMBLE	43,696	43,696
UNITEDHEALTH GRP INC	68,372	68,372
WAL-MART STORES INC	69,024	69,024
YUM BRANDS INC	45,455	45,455
ZIMMER BIOMET HLDGS	52,588	52,588
3M COMPANY	63,213	63,213
ISHARES CORE S&P MID CAP	128,826	128,826
ISHARES RUSSELL 2000	191,304	191,304
ISHARES SILVER TRUST	6,179	6,179
ISHARES TIPS BOND ETF	55,310	55,310
SPDR GOLD SHARES ETF	33,828	33,828
VANGUARD FTSE EMERGING	73,800	73,800
VANGUARD SHORT-TERM BOND	97,538	97,538
VANGUARD FTSE ALL WORLD	38,933	38,933

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM CHINA HOLDINGS	17,555	17,555
ENERGY SELECT SECTOR	37,794	37,794
SELECT STR FINANCIAL	66,937	66,937
TECHNOLOGY SELECT SECTOR	27,119	27,119
PGIM GLOBAL TOTAL RETURN	38,000	38,000
PIMCO INCM INST CL	98,672	98,672
USAA INCOME FUND	34,341	34,341
OAKMARK INTL FD INV	35,944	35,944

TY 2017 Other Assets Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION

C/O RON RUBIN

EIN: 84-0420204**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ASSETS HELD IN TRUST	155,982	153,499	153,499

TY 2017 Other Decreases Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION

C/O RON RUBIN

EIN: 84-0420204

Description	Amount
CHANGE IN NET ASSETS HELD IN TRUST	2,483

TY 2017 Other Expenses Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION
C/O RON RUBIN

EIN: 84-0420204

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	1,660	216	0	1,444

TY 2017 Other Increases Schedule**Name:** NUTRITION CAMP SCHOOL FOUNDATION

C/O RON RUBIN

EIN: 84-0420204

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	69,359

TY 2017 Taxes Schedule

Name: NUTRITION CAMP SCHOOL FOUNDATION
C/O RON RUBIN

EIN: 84-0420204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,449	0	0	0