Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
JEROME V BRUNI FOUNDATION

A Employer identification number
84-1246148

Number and street (or P O box number if mail is not delivered to street address) 1528 N TEJON
Room/suite

B Telephone number (see instructions)
(719) 575-9880

City or town, state or province, country, and ZIP or foreign postal code
COLORADO SPRINGS, CO 80907

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,113,656

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,794	8,794		
	4	Dividends and interest from securities	299,512	299,512		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	262,502			
	b	Gross sales price for all assets on line 6a 415,259				
	7	Capital gain net income (from Part IV, line 2)		262,502		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	570,808	570,808		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,375			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,117	4,162		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,492	4,162		0
	25	Contributions, gifts, grants paid	654,000			654,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	682,492	4,162		654,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-111,684			
	b	**Net investment income** (if negative, enter -0-)		566,646		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,071	846	846
	2	Savings and temporary cash investments	2,526,987	925,030	925,030
	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)	8,005,150	9,481,420	13,187,780
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	453,395	453,395	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,986,603	10,860,691	14,113,656
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,986,603	10,860,691	
	30	**Total net assets or fund balances** (see instructions)	10,986,603	10,860,691	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,986,603	10,860,691	

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	10,986,603
2	Enter amount from Part I, line 27a	2	-111,684
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	10,874,919
5	Decreases not included in line 2 (itemize) ▶ ______	5	14,228
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,860,691

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	262,502
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	636,060	13,127,420	0 048453
2015	541,139	11,118,142	0 048672
2014	607,658	12,487,064	0 048663
2013	582,762	11,895,515	0 048990
2012	470,799	9,630,190	0 048888

2	**Total** of line 1, column (d)	2	0 243666
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 048733
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,668,631
5	Multiply line 4 by line 3	5	666,113
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,666
7	Add lines 5 and 6	7	671,779
8	Enter qualifying distributions from Part XII, line 4	8	654,000

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	11,333
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	
3	Add lines 1 and 2			3	11,333
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,333
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,440		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,440
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
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	5,107
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 5,107 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JEROME V BRUNI Telephone no ▶(719) 575-9880

Located at ▶1528 N TEJON COLORADO SPRINGS CO ZIP+4 ▶80907

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		
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			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
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
	If "Yes" to 6b, file Form 8870				
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	(e) Expense account, other allowances
JEROME V BRUNI 1528 N TEJON COLORADO SPRINGS, CO 80907	DIRECTOR 1 00	0	0	0
PAMELA S BRUNI 1528 N TEJON COLORADO SPRINGS, CO 80907	DIRECTOR 1 00	0	0	0
JOHN R BROCK 1528 N TEJON COLORADO SPRINGS, CO 80907	EXEC DIRECTO 1 00	0	0	0

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

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

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

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. . . . . ▶

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,875,545
b	Average of monthly cash balances.	1b	1,238
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	13,876,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,876,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	208,152
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,668,631
6	**Minimum investment return.** Enter 5% of line 5.	6	683,432

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	683,432
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,333		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,333
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	672,099
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	672,099
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	672,099

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	654,000
b	Program-related investments—total from Part IX-B.	1b	
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	654,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	654,000

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				672,099
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 8,759				
d From 2015. 7,354				
e From 2016. 12,569				
f **Total** of lines 3a through e.	28,682			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 654,000				
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.				654,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017	18,099			18,099
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,583			
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				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	10,583			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . . 10,583				
e Excess from 2017. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				654,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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					8,794
4 Dividends and interest from securities. . . .					299,512
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					262,502
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). .					570,808

13 **Total.** Add line 12, columns (b), (d), and (e). 13 570,808

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-01-21	******
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
PHILIP J ERICKSON CPA		2019-02-07		P00362260
Firm's name ▶ ERICKSON BROWN & KLOSTER PC				Firm's EIN ▶84-0957308
Firm's address ▶ 4565 HILTON PKWY STE 101 COLORADO SPRINGS, CO 809073540				Phone no (719) 531-0445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2210 SHS TAIWAN SEMICOND ADS	P	2011-03-21	2018-04-03
3670 SHS TAIWAN SEMICOND ADS	P	2011-03-21	2018-04-11
1150 SHS TAIWAN SEMICOND ADS	P	2011-03-21	2018-04-11
1000 SHS TAIWAN SEMICOND ADS	P	2013-07-19	2018-04-11
580 SHS TAIWAN SEMICOND ADS	P	2014-01-22	2018-04-11
730 SHS VENTAS INC	P	2015-06-26	2018-08-06

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)
95,737		26,588	69,149
159,022		44,153	114,869
49,830		15,564	34,266
43,330		16,171	27,159
25,131		10,379	14,752
42,209		39,902	2,307

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	
			69,149
			114,869
			34,266
			27,159
			14,752
			2,307

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH 219 EAST BIJOU STREET COLORADO SPRINGS, CO 80903		501(C)(3)	DISASTER RELIEF	10,000
COLORADO COLLEGE ECON DEPT 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	10,000
COUNCIL FOR ECONOMIC EDUC 122 EAST 42ND ST 2600 NEW YORK, NY 10168		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	20,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DENVER URBAN SCHOLARS 3532 FRANKLIN ST STE T DENVER, CO 80205		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	1,000
ECONOMIC LITERACY COLORADO 1355 S COLORADO BLVD STE 506 DENVER, CO 80222		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	20,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD SUITE B DAVIS, CA 95616		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	10,000
Total . . . . ▶ 3a				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLOBAL ECONOMIC EDUCATION ALLIANCE LOWDEN HALL 307 NIU DEKALB, IL 60015		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	10,000
PIKES PEAK COMMUNITY COLLEGE FD 5675 S ACADEMY BLVD C-68 COLORADO SPRINGS, CO 80906		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	10,000
STREETSCHOOL NETWORK PO BOX 140069 DENVER, CO 80214		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	10,000
Total . . . 3a ▶				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CU FOUNDATION UCCS ECONOMICS PO BOX 17126 DENVER, CO 80217		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	10,000
USAFA ENDOWMENT ECONOMICS 3116 ACADEMY DR STE 200 COLORADO SPRINGS, CO 80840		501(C)(3)	ECONOMIC RESEARCH AND EDUCATION	11,000
ATLAS PREPARATORY SCHOOL 1602 SOUTH MURRAY BLVD COLORADO SPRINGS, CO 80916		501(C)(3)	EDUCATION	10,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARSON SCHOLARS FUND 305 W CHESAPEAKE AVE SUITE 310 TOWSON, MD 21204		501(C)(3)	EDUCATION	10,000
COLORADO SPRINGS CONSERVATORY 415 S SAHWATCH STREET COLORADO SPRINGS, CO 80903		501(C)(3)	EDUCATION	5,000
COOL SCIENCE 5415 MARK DABLING BLVD COLORADO SPRINGS, CO 80918		501(C)(3)	EDUCATION	3,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL COUNCIL ON TEACHER QUALITY 5614 CONNECTICUT AVE NW SUITE 331 WASHINGTON, DC 20005		501(C)(3)	EDUCATION	10,000
PEAK EDUCATION 205 E CHEYENNE MTN BLVD COLORADO SPRINGS, CO 80906		501(C)(3)	EDUCATION	5,000
TEACH FOR AMERICA-COLORADO 1391 N SPEER BOULEVARD DENVER, CO 80204		501(C)(3)	EDUCATION	30,000
Total . . . . ▶ 3a				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USAFA-ENDOWMENT 3116 ACADEMY DR STE 200 COLORADO SPRINGS, CO 80840		501(C)(3)	EDUCATION	106,000
ACTON INSTITUTE98 E FULTON STREET GRAND RAPIDS, MI 49503		501(C)(3)	EDUCATION AND ECONOMIC RESEARCH	25,000
AMERICAN COUNCIL OF TRUSTEES 1730 M STREET NW STE 600 WASHINGTON, DC 20036		501(C)(3)	EDUCATION AND ECONOMIC RESEARCH	25,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLORADO NONPROFIT ASSOCIATION 723 N WEBER ST STE 200 COLORADO SPRINGS, CO 80903		501(C)(3)	EDUCATION AND ECONOMIC RESEARCH	10,000
HOOVER INSTITUTE 454 GALVEZ MALL STE 310 STANFORD, CA 94305		501(C)(3)	EDUCATION AND ECONOMIC RESEARCH	100,000
PHILANTHROPY ROUNDTABLE 1120 20TH ST NW SUITE 550 SOUTH WASHINGTON, DC 20036		501(C)(3)	EDUCATION AND ECONOMIC RESEARCH	10,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS - PIKES PEAK CHP 1040 SOUTH 8TH ST COLORADO SPRINGS, CO 80905		501(C)(3)	HUMANITARIAN	1,925
CARE AND SHARE INC 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915		501(C)(3)	HUMANITARIAN	7,525
CASA OF PIKES PEAK REGION 418 SOUTH WEBER STREET COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	10,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES OF CEN 228 N CASCADE AVE COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	5,425
CHILDREN'S LITERACY CENTER 2928 STRAUS LANE STE 100 COLORADO SPRINGS, CO 80907		501(C)(3)	HUMANITARIAN	5,000
COMMUNITY PARTNERSHIP FOR CHILD DEV 2330 ROBINSON STREET COLORADO SPRINGS, CO 80904		501(C)(3)	HUMANITARIAN	2,450
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLY CONNECTIONS LEARNING CENTERS 104 E RIO GRANDE COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	5,000
ECUMENICAL SOCIAL MINISTR 201 N WEBER ST COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	6,125
GRIFFITH CTRS FOR CHILDREN 10 N FARRAGUT AVE COLORADO SPRINGS, CO 80909		501(C)(3)	HUMANITARIAN	2,275
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOME FRONT CARES 1120 N CIRCLE DR STE 230 COLORADO SPRINGS, CO 80909		501(C)(3)	HUMANITARIAN	6,750
HOPE AND HOME4945 N 30TH COLORADO SPRINGS, CO 80919		501(C)(3)	HUMANITARIAN	5,000
LUTHERAN FAMILY SERICES - ROCKY MOU 108 E ST VRAIN ST 21 COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	2,450
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION, IL 62959		501(C)(3)	HUMANITARIAN	1,000
MERCY'S GATEPO BOX 26416 COLORADO SPRINGS, CO 80936		501(C)(3)	HUMANITARIAN	1,575
NAMI-COLORADO SPRINGS 510 EAST WILLAMETTE COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	5,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906		501(C)(3)	HUMANITARIAN	12,800
PEAK VISTA FOUNDATION 3205 N ACADEMY BLVD SUITE 130 COLORADO SPRINGS, CO 80917		501(C)(3)	HUMANITARIAN	7,350
PIKES PEAK HOSPICE FOUNDATION 2550 TENDERFOOT HILL ST COLORADO SPRINGS, CO 80906		501(C)(3)	HUMANITARIAN	7,100
Total . . . . ▶ 3a				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PIKES PEAK UNITED WAY 518 N NEVADA AVE COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	15,000
PRISON FELLOWSHIP INT'L 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176		501(C)(3)	HUMANITARIAN	5,000
RONALD MCDONALD HOUSE CHARITIES 311 N LOGAN AVENUE COLORADO SPRINGS, CO 80909		501(C)(3)	HUMANITARIAN	10,000
Total . . . . ▶ 3a				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY - CS - EL PASO 910 YUMA ST COLORADO SPRINGS, CO 80909		501(C)(3)	HUMANITARIAN	4,550
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607		501(C)(3)	HUMANITARIAN	10,000
SILVER KEY SENIOR SERVICES 1625 S MURRAY BLVD COLORADO SPRINGS, CO 80916		501(C)(3)	HUMANITARIAN	4,375
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGS RESCUE MISSION 5 WEST LAS VEGAS STREET COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	5,000
TESSA435 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906		501(C)(3)	HUMANITARIAN	16,750
THE RESOURCE EXCHANGE 6385 CORPORATE DR STE 301 COLORADO SPRINGS, CO 80919		501(C)(3)	HUMANITARIAN	2,450
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRI LAKES CARESPO BOX 1301 MONUMENT, CO 80132		501(C)(3)	HUMANITARIAN	2,275
URBAN PEAK COLORADO SPRINGS 423 EAST CUCHARRAS ST COLORADO SPRINGS, CO 80903		501(C)(3)	HUMANITARIAN	4,025
VETERAN'S PATHPO BOX 2276 MOUNT JULIET, TN 37121		501(C)(3)	HUMANITARIAN	2,000
Total . . . . ▶ **3a**				654,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTSIDE CARES 2808 W COLORADO AVE COLORADO SPRINGS, CO 80904		501(C)(3)	HUMANITARIAN	1,750
YMCA - SE FAMILY CENTER 2190 JET WING DR COLORADO SPRINGS, CO 80916		501(C)(3)	HUMANITARIAN	5,075
Total . . . . ▶ 3a				654,000

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TY 2017 Accounting Fees Schedule

Name: JEROME V BRUNI FOUNDATION

EIN: 84-1246148

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEE	2,375			

TY 2017 Investments Corporate Stock Schedule

Name: JEROME V BRUNI FOUNDATION

EIN: 84-1246148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILATED MANAGERS GROUP	282,425	757,429
AMERICAN TOWER CORP	496,650	746,520
ARES CAPITAL	840,026	944,762
AUTONATION INC	326,919	286,280
BERKSHIRE HATHAWAY	325,110	873,569
BROOKFIELD ASSET MANAGEMENT	561,405	1,099,446
CENTURYLINK INC	329,116	419,760
DISCOVER FINANCIAL SVCS	553,654	720,159
DISCOVERY INC	494,799	591,600
EXPRESS SCRIPTS HLDG CO	418,653	683,122
HANESBRANDS INC.	238,481	203,651
KINDER MORGAN INC	667,539	431,726
LKQ CORP	316,708	272,362
OAKTREE SPECIALTY LENDING CORP	275,133	286,688
PENSKE AUTOMOTIVE GROUP INC	255,049	272,019
QUALCOMM INC	460,079	590,646
RADIAN GROUP	386,123	1,524,206
RANGE RESOURCES CORP	499,722	342,348
RYMAN HOSPITALITY PPTYS	486,975	811,025
SIMON PROPERTY GROUP	203,266	212,100
TAIWAN SEMICOND ADS	188,436	406,272
TRISURA GROUP LTD	1,405	3,090
U.S. SILCA HLDGS	383,244	223,504
VENTAS INC.	490,503	485,496

TY 2017 Other Assets Schedule

Name: JEROME V BRUNI FOUNDATION

EIN: 84-1246148

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NET UNREALIZED APPRECIATION	453,395	453,395	

TY 2017 Other Decreases Schedule

Name: JEROME V BRUNI FOUNDATION

EIN: 84-1246148

Description	Amount
PY DIVIDEND RECLASSIFICATION	14,228

TY 2017 Taxes Schedule

Name: JEROME V BRUNI FOUNDATION

EIN: 84-1246148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,162	4,162		
2017 ESTIMATED TAX PAYMENTS	16,440			
2016 BALANCE DUETAXES PAID	5,360			
2016 ADDITIONAL TAX PAID	155			