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
THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

A Employer identification number
84-6270492

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1159

B Telephone number (see instructions)
(303) 776-5800

City or town, state or province, country, and ZIP or foreign postal code
LONGMONT, CO 80502

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)*▶$ 3,041,027

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	1,960	1,960		
	4	Dividends and interest from securities	52,707	52,707		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	74,737			
	b	Gross sales price for all assets on line 6a 472,529				
	7	Capital gain net income (from Part IV, line 2)		74,737		
	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)	135	135		
	12	**Total.** Add lines 1 through 11	129,539	129,539		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	23,990	19,192		4,798
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,575	1,260		315
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,149	2,149		0
	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	27,714	22,601		5,113
	25	Contributions, gifts, grants paid	141,250			141,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,964	22,601		146,363
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,425			
	b	**Net investment income** (if negative, enter -0-)		106,938		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,020	525	525
	2	Savings and temporary cash investments	111,318	32,276	32,276
	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)	790,803	756,374	1,515,188
	c	Investments—corporate bonds (attach schedule)	276,657	225,347	221,942
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	985,154	1,111,005	1,271,096
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,164,952	2,125,527	3,041,027
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			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,164,952	2,125,527	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	2,164,952	2,125,527	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,164,952	2,125,527	

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	2,164,952
2	Enter amount from Part I, line 27a	2	-39,425
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,125,527
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,125,527

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** 74,737

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	135,695	2,752,165	0 049305
2015	129,248	2,602,427	0 049664
2014	134,767	2,766,036	0 048722
2013	139,794	2,802,488	0 049882
2012	133,306	2,599,046	0 051290

2 Total of line 1, column (d)	**2**	0 248863
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 049773
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	2,956,791
5 Multiply line 4 by line 3	**5**	147,168
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,069
7 Add lines 5 and 6	**7**	148,237
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	146,363

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	2,139
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	2,139
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	2,139
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,840		
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	1,840
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	299
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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 ▶ $ 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? *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 ▶GUARANTY BANK AND TRUST COMPANY Telephone no ▶(303) 776-5800

Located at ▶401 MAIN STREET LONGMONT CO ZIP+4 ▶80501

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

			Yes	No
	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)			
	(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		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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GUARANTY BANK AND TRUST COMPANY 401 MAIN STREET LONGMONT, CO 80501	TRUSTEE 2 00	23,990	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE LYNN & HELEN CLARK FUND PROVIDES THAT PAYMENTS FROM THE TRUST SHALL BE FOR THE BENEFIT OF INHABITANTS OF THE ST VRAIN VALLEY SCHOOL DISTRICT, INCLUDING THE CITY OF LONGMONT, COLORADO THE FUND IS PERMANENTLY SET ASIDE FOR CHARITABLE, RELIGIOUS, LITERARY AND EDUCATIONAL PURPOSES	168,964
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	2,870,389
b	Average of monthly cash balances.	1b	131,429
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,001,818
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	3,001,818
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,027
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,956,791
6	**Minimum investment return.** Enter 5% of line 5.	6	147,840

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	147,840
2a	Tax on investment income for 2017 from Part VI, line 5. **2a** 2,139		
b	Income tax for 2017 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	2,139
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	145,701
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	145,701
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	145,701

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	146,363
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	146,363
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	146,363

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					145,701
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.	8,633				
b From 2013.	1,640				
c From 2014.					
d From 2015.	626				
e From 2016.					
f Total of lines 3a through e.		10,899			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 146,363					
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.					145,701
e Remaining amount distributed out of corpus		662			
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		11,561			
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)		8,633			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		2,928			
10 Analysis of line 9					
a Excess from 2013.	1,640				
b Excess from 2014.					
c Excess from 2015.	626				
d Excess from 2016.					
e Excess from 2017.	662				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JANE COX GUARANTY BANK AND TRUST CO
401 MAIN STREET
LONGMONT, CO 80501
(303) 678-6540

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

THE APPLICATION FORM IS AVAILABLE AT WWW GUARANTYBANKCO COM

c Any submission deadlines

APRIL 30, 2019

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

QUALIFIED 501(C)(3) THE REQUEST MUST BENEFIT THE ST VRAIN VALLEY SCHOOL DISTRICT AREA

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**				141,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,960	
4 Dividends and interest from securities			14	52,707	
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			14	135	
8 Gain or (loss) from sales of assets other than inventory			18	74,737	
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		129,539	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 129,539

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-01-11	******
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
SUSAN R JOHNSON CPA				P01287360
Firm's name ▶ BROCK AND COMPANY CPAS PC				Firm's EIN ▶84-0930288
Firm's address ▶ 3711 JFK PARKWAY 315 FORT COLLINS, CO 80525				Phone no (970) 223-7855

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)
50000 SH ANHEUSER BUSCH INBEV FIN, INC	P	2014-07-29	2018-04-23
50000 SH COCA COLO CO	P	2014-07-29	2018-03-15
600 SH DISCOVER FINL SVCS COM	P	2012-07-02	2018-06-27
500 SH EBAY INC COM	P	2011-10-06	2018-06-27
800 SH GENERAL ELEC CO COM	P	2013-07-01	2018-06-27
105 616 SH HARBOR FD INTL FD INSTL	P	2010-11-15	2018-06-27
838 083 SH HARBOR FD INTL FD INSTL	P	2011-01-07	2018-06-27
1717 229 SH HARBOR FD INTL FD INSTL	P	2011-12-27	2018-06-27
408 63 SH HARBOR FD INTL FD INSTL	P	2016-10-21	2018-06-27
600 SH KROGER CO COM	P	2017-02-06	2018-06-27

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)
50,000		50,079	-79
50,000		50,015	-15
42,399		20,784	21,615
18,157		6,040	12,117
11,236		18,838	-7,602
6,963		6,316	647
55,255		50,000	5,255
113,217		90,000	23,217
26,941		25,000	1,941
17,496		20,285	-2,789

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	
			-79
			-15
			21,615
			12,117
			-7,602
			647
			5,255
			23,217
			1,941
			-2,789

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)
200 SH NATIONAL OILWELL VARCO INC	P	2011-12-21	2018-06-27
100 SH NATIONAL OILWELL VARCO INC	P	2013-04-01	2018-06-27
200 SH SCHLUMBERGER LTD COM	P	2014-10-01	2018-06-27
400 SH EXPRESS SCRIPTS HLDG CO COM	P	2012-07-02	2018-06-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,552		11,914	-3,362
4,276		6,251	-1,975
13,373		19,918	-6,545
31,465		22,352	9,113
23,199			23,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,362
			-1,975
			-6,545
			9,113
			23,199

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*				
BOULDER COMMUNITY HOUSING CORPORATION PO BOX 471 BOULDER, CO 80306	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE CASA DE LA ESPERANZA PROGRAM	2,500
BOULDER COUNTY FAIR LIVESTOCK AND RODEO 9595 NELSON RD 200 LONGMONT, CO 80501	NONE	PUBLIC	GERNERAL OPERATING SUPPORT OF THE KIDZ SCIENCE SAFARI	750
CENTER FOR PEOPLE WITH DISABILITIES 1675 RANGE STREET BOULDER, CO 80301	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				141,250

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*				
COLLEGIATE CROSSINGS 1230 BANNER CIRCLE ERIE, CO 80516	NONE	PUBLIC	SUPPORT FOR WORKSHOPS FOR LOW-INCOME, FIRST GENERATION, OR LATINO STUDENTS	2,500
COLORADO FRIENDSHIP 1067 HOVER ROAD 116 LONGMONT, CO 80501	NONE	PUBLIC	TO PROVIDE BACKPACKS AND NON-PERISHABLE FOOD TO STUDENTS	2,500
COMMUNITY FOOD SHARE 650 S TAYLOR AVE LOUISVILLE, CO 80027	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF FEEDING FAMILIES PROGRAM	3,500
Total . . . . ▶ **3a**				141,250

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*				
CROSSROADS SCHOOL INC 1212 S TERRY STREET LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
DENTAL AID877 SOUTH BOULDER ROAD LOUISVILLE, CO 80027	NONE	PUBLIC	TO SUPPORT REDUCED-FEE PREVENTIVE CARE AND RESTORATIVE ORAL HEALTH CARE	2,500
DEVELOPMENTAL DISABILITIES CENTER DBA IMAGINE 1400 DIXON STREET LAFAYETTE, CO 80026	NONE	PUBLIC	THE CASE MANAGEMENT EMERGENCY FUND	2,500
Total . . . . ▶ **3a**				141,250

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*				
EDUCATION FOUNDATION FOR ST VRAIN VALLEY PO BOX 2598 LONGMONT, CO 80502	NONE	PUBLIC	TO SUPPORT SCHOLARSHIPS PROGRAM	10,000
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000
HABITAT FOR HUMANITY OF ST VRAIN VALLEY 1351 SHERMAN DR LONGMONT, CO 80501	NONE	PUBLIC	GRANT FO 6 HOMES THAT HABITAT IS BUILDING IN LYONS DUE TO THE 2013 FLOODS	7,500
Total . . . . ▶ **3a**				141,250

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*				
HISPANIC EDUCATION FOUNDATION PO BOX 2102 LONGMONT, CO 80502	NONE	PUBLIC	GENERAL OPERATING FUNDS FOR RENEWABLE SCHOLARSHIPS	2,500
HOPE (HOMELESS OUTREACH PROVIDING ENCOURAGEMENT) PO BOX 756 LONGMONT, CO 80502	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500
HOVER SENIOR LIVING COMMUNITY 1401 ELMHURST DR LONGMONT, CO 80503	NONE	PUBLIC	GRANT FOR ASSISTED LIVING BISTRO PROJECT	3,500
Total . . . 3a ▶				141,250

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*				
LEAFPO BOX 324 LYONS, CO 80540	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
LIFE CHOICES 20 MOUNTAIN VIEW AVENUE LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
LONGMONT HUMANE SOCIETY 9595 NELSON RD LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
Total . . . . ▶ **3a**				141,250

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*				
LONGMONT MUSEUM & CULTURAL CENTER 400 QUAIL ROAD LONGMONT, CO 80501	NONE	PUBLIC	FOR DINOSAUR DISCOVERIES ANCIENT FOSSILS, NEW IDEA EXHIBITION	2,500
LONGMONT SYMPHONY ORCHESTRA 519 MAIN ST B LONGMONT, CO 80501	NONE	PUBLIC	GRANT FOR MUSIC EDUCATION AND TICKET OUTREACH PROGRAMS	4,000
LONGMONT YOUTH SYMPHONY 519 MAIN ST LONGMONT, CO 80502	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				141,250

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*				
MOUNTAIN STATES CHILDREN'S HOME 14780 N 107TH LONGMONT, CO 80504	NONE	PUBLIC	GENERAL OPERATING SUPPORT AND COMPUTER SYSTEMS	7,000
OUTREACH UNITED RESOURCE CENTER 220 COLLYER STREET LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE BASIC NEEDS PROGRAM	15,000
SAFE SHELTER OF ST VRAIN VALLEY PO BOX 231 LONGMONT, CO 80502	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500
Total . . . . ▶ **3a**				141,250

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*				
SAINT BENEDICT HEALTH AND HEALING MINISTRY PO BOX 325 LOUISVILLE, CO 80027	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF FREE MEDICAL CLINICS	5,000
SILVER CREEK EDUCATION FOUNDATION 4901 NELSON ROAD LONGMONT, CO 80503	NONE	PUBLIC	PURCHASE OF TOOLS AND SUPPLIES FOR THE BUSINESS PROGRAM	10,000
SKYLINE EDUCATION FOUNDATION 600 EAST MOUNTAIN VIEW LONGMONT, CO 80504	NONE	PUBLIC	FOR SCHOLARSHIPS AND AP EXAM FEES	10,000
Total . . . . ▶ 3a				141,250

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*				
STVRAIN HISTORICAL SOCIETY INC 237 PRATT ST LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,000
THE REENTRY INITIATIVE 220 COLLYER ST LONGMONT, CO 80501	NONE	PUBLIC	GRANT FOR THE SUPPORT OF RETURINING CITIZENS IN THE HOUSING PROGRAM IN LONGMONT	1,000
TLC LEARNING CENTER 611 KORTE PARKWAY LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF INCLUSIVE PRESCHOOL AND PEDIATRIC THERAPY	9,000
Total . . . . ▶ **3a**				141,250

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*				
WILD PLUM82 21ST AVENUE STE B LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ 3a				141,250

TY 2017 Accounting Fees Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF 990-PF	1,575	1,260		315

TY 2017 Investments Corporate Bonds Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 GENERAL ELECTRIC CAPITAL COR MTNF 3.500% 11/15/18	50,000	49,917
50,000 CHEVRON CORP NEW NOTE 1.961% DUE 3/3/20	50,288	49,358
25,000 OCCIDENTAL PETE CORP DEL NOTE 2.6% DUE 4/15/22	25,128	24,324
25,000 UNITEDHEALTH GROUP INC NTOE 2.875% DUE 3/15/23	25,215	24,376
25,000 WELLS FARGO CO MTN BE MTNF 3.0% DUE 1/22/21	25,382	24,791
50000 SHS STATE STR COPR NOTE 3.300% 12/16/24	49,334	49,176

TY 2017 Investments Corporate Stock Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHS ABBOTT LABS	6,697	44,016
300 SHS JOHNSON & JOHNSON	9,215	41,451
350 SHS PEPSICO	12,758	39,130
400 SHS CONOCOPHILLIPS COM	8,394	30,960
500 SHS LOWES COS INC	13,618	57,410
300 SHS CHEVRON CORP NEW	16,781	36,684
1000 SHS ORACLE CORP	19,894	51,560
600 SHS J P MORGAN CHASE & CO	26,898	67,704
800 SHS MICROSOFT CORP	23,128	91,496
200 SHS AMERIPRISE FINL INC	7,180	29,532
200 SHS AMERICAN EXPRESS CO	9,500	21,298
100 SHS BERKSHIRE HATHAWAY INC DEL CL B NEW	8,296	21,411
300 SHS EXXON MOBIL CORP	23,732	25,506
300 SHS GENERAL DYNAMICS CORP	18,975	61,416
30 SHS ALPHABET INC CAP STK CL A	7,672	36,212
400 SHS 3M CO COM	36,816	84,284
275 SHS MCDONALDS CORP	27,264	46,005
800 SHS PAYCHEX INC	27,732	58,920
600 SHS COCA COLA CO	22,926	27,714
300 SHS PHILIP MORRIS INTL INC	24,041	24,462
30 SHS ALPHABET INC CAP STK CL C	7,647	35,804
105 SHS GRAINGER W W INC	24,637	37,528
500 SHS PAYPAL HLDGS INC	9,340	43,920
15 SHS BOOKING HLDGS INC	17,249	29,760
250 SHS UNION PAC CORP	24,272	40,708
300 SHS VISA INC COM CL A	15,761	45,027
400 SHS CERNER CORP	21,918	25,764
300 SHS ALLSTATE CORP	20,236	29,610
25 SHS AMAZON COM INC	20,170	50,075
175 SHS APPLE INC	20,402	39,505

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 SHS BIOGEN INC	18,779	24,732
370 SHS CITIGROUP INC COM NEW	18,418	26,544
300 SHS HASBRO INC	28,402	31,536
150 SHS MCKESSON CORP	24,245	19,898
300 SHS PROCTER & GAMBLE COMPANY	25,341	24,969
300 SHS STARBUCKS CORP	16,085	17,052
100 SHS ADOBE SYS INC	24,008	26,995
500 SHS HALLIBURTON CO	23,101	20,265
HONEYWELL INTL INC	28,854	33,280
300 SHS ZIONS BANCORPORATION	15,992	15,045

TY 2017 Investments - Other Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200 SHS VANGUARD WORLD FDS TELCOMM ETF	AT COST	9,057	17,400
1930 VANGUARD INTL EQUITY INDEX F MSCI	AT COST	81,736	79,130
500 SHS ISHARES TR HIGH YLD CORP	AT COST	44,485	43,220
5402.367 OPPENHEIMER SR FLOATING RATE CL Y	AT COST	45,488	43,921
372 VANGURD INDEX FUNDS REIT ETF	AT COST	23,434	30,013
6037.635 BARON SELECT FUNDS	AT COST	69,983	80,602
1697.31 DIAMOND HILL FDS	AT COST	40,000	46,506
5750.014 SHS DELAWARE GROUP EQUITY FDS V SML CAP CORE I	AT COST	117,300	155,365
860 SHS ISHARES TR S&P MIDCAP 400	AT COST	121,398	173,109
300 SHS PIMCO ETF TR 0-5 HIGH YIELD	AT COST	30,450	30,189
2676.68 SHS GATEWAY TR GATEWAY FD Y	AT COST	80,000	91,810
1,012 VANGUARD MALVERN FDS STRM INFPROIDX	AT COST	50,110	48,950
6,211.18 ADVISORS INNER CIRCLE FD II CHPLN MDC INST	AT COST	100,000	126,584
6637.168 SHS HARDING LOEVNER FDS INC INTL EQUITY PR	AT COST	148,938	153,119
19633.508 SHS TEMPLETON FDS INC FOREIGN ADV	AT COST	148,626	151,178

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491030007039

TY 2017 Other Income Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION INCOME	135	135	135

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491030007039

TY 2017 Taxes Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	1,840	1,840		0
2016 TAX	309	309		0