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 12-01-2017 , and ending 11-30-2018

Name of foundation
RJ Clark Family Foundation

A Employer identification number
20-2033594

Number and street (or P O box number if mail is not delivered to street address)
27250 Craig Lane

Room/suite

B Telephone number (see instructions)
(303) 520-5420

City or town, state or province, country, and ZIP or foreign postal code
Golden, CO 80401

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,399,098

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)	25,105			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	179	179		
	4	Dividends and interest from securities	53,853	53,853		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-21,089			
	b	Gross sales price for all assets on line 6a 770,076				
	7	Capital gain net income (from Part IV, line 2)				
	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	58,048	54,032		
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)	6,630	3,315		3,315
	c	Other professional fees (attach schedule)	2,524	1,262		1,262
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,000			
	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	10,154	4,577		4,577
	25	Contributions, gifts, grants paid	127,750			127,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,904	4,577		132,327
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-79,856			
	b	**Net investment income** (if negative, enter -0-)		49,455		
	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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	19,815	16,705	16,705
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)			
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)	2,187,635	2,110,256	2,382,393
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)	2,207,450	2,126,961	2,399,098
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 ▶)	633		
23	**Total liabilities**(add lines 17 through 22)	633	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,206,817	2,126,961	
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			
30	**Total net assets or fund balances** (see instructions)	2,206,817	2,126,961	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,207,450	2,126,961	

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	2,206,817
2	Enter amount from Part I, line 27a	2	-79,856
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,126,961
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,126,961

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-21,089
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	-173

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	127,268	2,421,508	0 05256
2015	123,550	2,302,610	0 05366
2014	117,052	2,476,930	0 04726
2013	105,533	2,549,242	0 04140
2012	106,707	2,122,182	0 05028

2 Total of line 1, column (d)	2	0 245151
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 049030
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,496,021
5 Multiply line 4 by line 3	5	122,380
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	495
7 Add lines 5 and 6	7	122,875
8 Enter qualifying distributions from Part XII, line 4	8	132,327

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	495
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	495
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	495
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 1,594		
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	1,594
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	1,099
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,099 **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		No
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)

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

Website address ▶N/A

14 The books are in care of ▶Sprinkle & Associates LLC Telephone no ▶(303) 297-2121

Located at ▶1520 W Canal Ct Ste 220 Littleton CO ZIP+4 ▶80120

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

		Line	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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		No
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**		**No**
	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**		**No**

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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(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. ▶				

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,485,501
b	Average of monthly cash balances		1b	48,530
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,534,031
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	
3	Subtract line 2 from line 1d		3	2,534,031
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	38,010
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,496,021
6	**Minimum investment return.** Enter 5% of line 5		6	124,801

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	124,801
2a	Tax on investment income for 2017 from Part VI, line 5	2a 495		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	495
3	Distributable amount before adjustments Subtract line 2c from line 1		3	124,306
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	124,306
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	124,306

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	132,327
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	132,327
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	495
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,832

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				124,306
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			57,853	
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.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 132,327				
a Applied to 2016, but not more than line 2a			57,853	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				74,474
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017				
(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				
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				49,832
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 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
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))

See Additional Data Table

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**				127,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	179	
4 Dividends and interest from securities. . . .			14	53,853	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-21,089	
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). .				32,943	

13 Total. Add line 12, columns (b), (d), and (e). 13 32,943

(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

******	2019-03-12	******
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
Sean G Sprinkle				P00246380
Firm's name ▶ Sprinkle & Associates LLC				Firm's EIN ▶84-1281420
Firm's address ▶ 1520 West Canal Court Suite 220 Littleton, CO 80120				Phone no (303) 297-2121

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)
6973 756 KBS REIT I	P	2007-10-18	2017-12-19
180 ISHARES JP MORGAN EM BOND FUND JPMORGAN USD	P	2016-08-02	2018-03-07
4422 JPM HIGH YIELD FD - CL I FUND 3580 6 45%	P	2016-01-13	2018-03-07
48 332 JPM HIGH YIELD FD - CL I FUND 3580 6 45%	P	2016-01-28	2018-03-07
44 556 JPM HIGH YIELD FD - CL I FUND 3580 6 45%	P	2016-02-26	2018-03-07
5035 112 JPM HIGH YIELD FD - CL I FUND 3580 6 45%	P	2016-03-10	2018-03-07
1123 JPM HIGH YIELD FD - CL I FUND 3580 6 45%	P	2016-03-10	2018-06-04
4 619 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-12-14	2018-06-04
9 425 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2018-02-01	2018-06-04
9 023 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2018-01-03	2018-06-04

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)
23,711		48,524	-24,813
20,072		20,789	-717
32,325		29,937	2,388
353		322	31
326		295	31
36,807		34,491	2,316
8,119		7,693	426
46		46	
94		94	
90		90	

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	
			-24,813
			-717
			2,388
			31
			31
			2,316
			426

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)
10 583 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2018-03-30	2018-06-04
6 146 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-01-03	2018-06-04
6 468 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-02-01	2018-06-04
6 151 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-03-01	2018-06-04
7 06 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-04-03	2018-06-04
6 9 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-05-01	2018-06-04
7 416 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-06-01	2018-06-04
7 45 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-07-05	2018-06-04
7 893 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-08-01	2018-06-04
7 964 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-09-01	2018-06-04

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)
106		106	
61		62	-1
65		65	
62		62	
71		71	
69		69	
74		74	
75		75	
79		79	
80		80	

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

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

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)
7 95 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-10-02	2018-06-04
6785 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-05-11	2018-06-04
4 397 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-06-01	2018-06-04
6 795 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-07-01	2018-06-04
7 098 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-08-01	2018-06-04
7 27 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-09-01	2018-06-04
7 406 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-10-03	2018-06-04
7 865 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-11-01	2018-06-04
6 379 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-12-01	2018-06-04
1 255 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2016-12-15	2018-06-04

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)
80		80	
67,850		67,986	-136
44		44	
68		68	
71		71	
73		73	
74		74	
79		79	
64		64	
13		13	

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	
			-136

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)
8 292 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-11-01	2018-06-04
8 433 JPMORGAN MANAGED INCOME - L SHARE CLAS FUND 2119 2 74%	P	2017-12-01	2018-06-04
36 434 DODGE & COX INTL STOCK FD	P	2008-12-22	2018-11-30
2 325 DODGE & COX INTL STOCK FD	P	2008-12-22	2018-11-30
19 23 DODGE & COX INTL STOCK FD	P	2007-12-28	2018-11-30
5 696 DODGE & COX INTL STOCK FD	P	2007-12-28	2018-11-30
20 924 DODGE & COX INTL STOCK FD	P	2007-12-28	2018-11-30
377 378 DODGE & COX INTL STOCK FD	P	2007-06-08	2018-11-30
60 382 DODGE & COX INTL STOCK FD	P	2017-12-21	2018-11-30
649 7 DODGE & COX INTL STOCK FD	P	2013-04-24	2018-11-30

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)
83		83	
84		85	-1
1,484		1,401	83
95		89	6
783		739	44
232		219	13
852		804	48
15,371		14,507	864
2,459		2,589	-130
26,462		24,976	1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			83
			6
			44
			13
			48
			864
			-130
			1,486

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)
35 037 DODGE & COX INTL STOCK FD	P	2012-12-19	2018-11-30
408 199 DODGE & COX INTL STOCK FD	P	2012-01-31	2018-11-30
30 981 DODGE & COX INTL STOCK FD	P	2011-12-20	2018-11-30
16 298 DODGE & COX INTL STOCK FD	P	2010-12-21	2018-11-30
241 734 DODGE & COX INTL STOCK FD	P	2010-04-06	2018-11-30
12 69 DODGE & COX INTL STOCK FD	P	2009-12-21	2018-11-30
58 992 DODGE & COX INTL STOCK FD	P	2008-12-22	2018-11-30
355 ISHARES MSCI EAFE INDEX FUND	P	2017-07-19	2018-11-30
755 ISHARES MSCI EAFE INDEX FUND	P	2017-06-02	2018-11-30
44 449 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-02-26	2018-11-30

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)
1,427		1,347	80
16,626		15,692	934
1,262		1,191	71
664		627	37
9,846		9,293	553
517		488	29
2,403		2,268	135
22,214		23,629	-1,415
47,244		50,707	-3,463
494		523	-29

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	
			80
			934
			71
			37
			553
			29
			135
			-1,415
			-3,463
			-29

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)
88 272 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2017-08-30	2018-11-30
3845 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-03-10	2018-11-30
6350 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2017-06-02	2018-11-30
90 301 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2017-06-29	2018-11-30
16394 478 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-01-13	2018-11-30
67 354 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-07-28	2018-11-30
58 881 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-06-29	2018-11-30
70 418 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-08-30	2018-11-30
67 799 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-09-29	2018-11-30
68 738 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-10-28	2018-11-30

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)
982		1,035	-53
42,756		44,948	-2,192
70,612		74,168	-3,556
1,004		1,053	-49
182,307		191,090	-8,783
749		809	-60
655		707	-52
783		844	-61
754		812	-58
764		814	-50

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	
			-53
			-2,192
			-3,556
			-49
			-8,783
			-60
			-52
			-61
			-58
			-50

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)
68 352 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-05-27	2018-11-30
68 271 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-04-28	2018-11-30
58 687 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-03-30	2018-11-30
4670 JPMORGAN CORE BOND-SEL CLASS - I 2 93%	P	2016-04-26	2018-11-30
1551 836 OPPENHEIMER INTL GROWTH FD-Y	P	2016-01-14	2018-11-30
40 4 OPPENHEIMER INTL GROWTH FD-Y	P	2016-12-15	2018-11-30
26 764 OPPENHEIMER INTL GROWTH FD-Y	P	2017-12-14	2018-11-30
Capital Gain Dividends			

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)
760		806	-46
759		804	-45
653		691	-38
51,930		54,966	-3,036
57,294		52,374	4,920
1,492		1,381	111
988		1,030	-42
			13,131

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	
			-46
			-45
			-38
			-3,036
			4,920
			111
			-42

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

(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
Robert J Clark 1520 W Canal Ct Ste 220 LITTLETON, CO 80120	President 0 50	0		
Kathleen A Clark 1520 W Canal Ct Ste 220 LITTLETON, CO 80120	Vice President 0 50	0		
JACQUELINE M HARRIS 1520 W Canal Ct Ste 220 LITTLETON, CO 80120	Vice President 0 50	0		
MICHAEL R CLARK 1520 W Canal Ct Ste 220 LITTLETON, CO 80120	Vice President 0 50	0		
KIMBERLY S CLARK 1520 W Canal Ct Ste 220 LITTLETON, CO 80120	Sec/Treas 0 50	0		
Shayne M Harris 1520 W Canal Ct Ste 220 Littleton, CO 80120	Vice President 0 50	0		

Form 990PF Part XV Line 1a - 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).

Robert J Clark
Kathleen A Clark
JACQUELINE M HARRIS
MICHAEL R CLARK
KIMBERLY S CLARK
Shayne M Harris

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 Mentoring Youth 530 S College Ave Unit 1 Fort Collins, CO 80524		PC	Mentoring at-risk youth	10,000
Boys Girls Club of Metro Denver 2017 W 9th Ave Denver, CO 80204	None	PC	Education & Development of Social Skills	15,000
The Children's Hospital Foundation 13123 E 16th Ave Box 045 Aurora, CO 80045	None	PC	Treatment & Research for the health of children	15,000
Total . . . . ▶ **3a**				127,750

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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*				
Tennyson Center for Children 2950 Tennyson Street Denver, CO 80212	None	PC	Prevention of Child Abuse	5,000
Steamboat Adaptive Recreational Spo PO Box 770208 Steamboat Springs, CO 80477	None	PC	Empower and enrich lives through adaptive recreational activities	10,000
Book Trust789 Sherman St Ste 300A Denver, CO 80203	None	PC	Inspiring Kids' passion for Reading	10,500
Total . . . . ▶ **3a**				127,750

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a *Paid during the year*				
Parker Task Force 20118 E Mainstreet Unit D Parker, CO 80138	None	PC	Providing individuals and families with food, limited financial assistance and support services to empower them to become self-sufficient	15,000
Judi's House1741 Gaylord Street Denver, CO 80206	None	PC	Help children and families grieving a death to find connection and healing	10,000
Yampa Valley Autism Program PO Box 771824 Steamboat Springs, CO 80477	None	PC	Provides resources and direct services to individuals and families living with autism or other disorders to cultivate their abilities and maximize quality of life	15,000
Total . . . . ▶ **3a**				127,750

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a *Paid during the year*				
Adam's Camp6767 S Spruce St Ste 102 Centennial, CO 80112	None	PC	Provide therapy, support and recreation for children and young adults with special needs	10,000
Infinite Hero Foundation 22365 El Toro Rd Ste 275 Lake Forest, CA 92630	None	PC	Innovative rehabilitation programs that address the unique needs of veterans and their families	500
Boys Girls Club of Larimer County 103 Smokey St Fort Collins, CO 80525		PC	To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens	5,000
Total . . . . ▶ **3a**				127,750

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a *Paid during the year*				
St Mary's Academy 4545 S University Blvd Englewood, CO 80113		PC	To foster rigor and exploration, inspiring our students to succeed in and beyond the classroom	1,000
Project Linus485 31 1/4 Road Grand Junction, CO 81504		PC	Provide love, security, warmth and comfort to ill, traumatized or needy children	1,500
The Gathering Place1535 N High Street Denver, CO 80218		PC	Community of safety and hope where positive relationships, choice, and essential resources transform lives of women, children and transgender individuals experiencing poverty and homelessness	1,000
Total . . . . ▶ **3a**				127,750

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a *Paid during the year*				
Sacred Valley Health 214 Summit Ave East 201 Seattle, WA 98102		PC	To promote health in the under served rural communities of Peru's Sacred Valley	1,000
Colorado HorsePower Inc 5027 Garton Road Castle Rock, CO 80104		PC	Committed to serving students with special needs through the therapeutic power of horses and horsemanship	1,000
Go Be Love InternationalPO Box 100284 Nashville, TN 37224		PC	To partner with organizations, orphanages and ministries to care for children and widows in distress	500
Total . . . . ▶ **3a**				127,750

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a *Paid during the year*				
Exponent Philanthropy1720 N Street NW Washington, DC 20036		PC	To empower philanthropists to leverage their resources and amplify their impact	750
Total . . . . ▶ 3a				127,750

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TY 2017 Accounting Fees Schedule

Name: RJ Clark Family Foundation

EIN: 20-2033594

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,630	3,315	0	3,315

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TY 2017 Other Professional Fees Schedule

Name: RJ Clark Family Foundation

EIN: 20-2033594

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,524	1,262	0	1,262

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TY 2017 Taxes Schedule

Name: RJ Clark Family Foundation

EIN: 20-2033594

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	1,000			