

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			
	2	Savings and temporary cash investments	491,136	441,219	441,219
	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)	7,978,837	7,961,507	9,071,264
	c	Investments—corporate bonds (attach schedule)	4,778,082	4,888,904	4,813,601
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 134,794 Less accumulated depreciation (attach schedule) ▶ 42,640	95,417	92,154	92,154
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,343,472	13,383,784	14,418,238	
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 ▶ _____)		107	
	23	Total liabilities (add lines 17 through 22)		107	
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	13,343,472	13,383,677	
	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)	13,343,472	13,383,677		
31	Total liabilities and net assets/fund balances (see instructions) .	13,343,472	13,383,784		

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	13,343,472
2	Enter amount from Part I, line 27a	2	40,205
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,383,677
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	13,383,677

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	617,808
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))
2017	723,495	15,068,893	0 04801
2016	741,850	14,390,407	0 05155
2015	812,286	15,185,236	0 05349
2014	760,244	15,958,777	0 04764
2013	711,013	15,311,066	0 04644
2 Total of line 1, column (d)			2 0 247132
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 049426
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 15,360,270
5 Multiply line 4 by line 3			5 759,197
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,658
7 Add lines 5 and 6			7 766,855
8 Enter qualifying distributions from Part XII, line 4			8 732,463

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	15,316
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	15,316
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	15,316
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	26,507
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	26,507
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	11,191
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 11,191 Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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 ▶ \$ _____	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ID _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Stratton and Associates PLLC</u> Telephone no ▶ <u>(208) 336-4953</u>			

Located at **▶** 398 South 9th Street Suite 290 Boise ID ZIP+4 **▶** 83702

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 ▶ <u>15</u>			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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? 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	No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ 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
Don Copple	Exec Director	131,900		
199 N Capital Blvd Suite 502 Boise, ID 83701	40 00			
Total number of other employees paid over \$50,000.			☒	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
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 THE EXEMPT PURPOSE OF THE JEKER FAMILY TRUST IS TO PROVIDE FINANCIAL SUPPORT TO LOCAL CHARITABLE ORGANIZATIONS AND, PURSUANT TO A SCHOLARSHIP PROGRAM APPROVED BY THE IRS, PROVIDE SCHOLARSHIPS TO AREA STUDENTS. IN CARRYING OUT ITS EXEMPT PURPOSE, THE JEKER FAMILY TRUST WILL (1) PROVIDE FINANCIAL GRANTS TO OTHER SECTION 501(C)(3) ORGANIZATIONS, AND (2) PROVIDE SCHOLARSHIPS TO STUDENTS WHO MEET PRE-ESTABLISHED CRITERIA AND COMPLETE THE IRS-APPROVED APPLICATION	0
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	15,159,440
b	Average of monthly cash balances.	1b	426,053
c	Fair market value of all other assets (see instructions).	1c	8,690
d	Total (add lines 1a, b, and c).	1d	15,594,183
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	15,594,183
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,360,270
6	Minimum investment return. Enter 5% of line 5.	6	768,014

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	768,014
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,316
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,316
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	752,698
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	752,698
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	752,698

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	732,463
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	732,463
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	732,463

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				752,698
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			704,670	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>732,463</u>				
a Applied to 2017, but not more than line 2a			704,670	
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 2018 distributable amount.				27,793
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				724,905
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	114,841	
4 Dividends and interest from securities. . . .			14	291,731	
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			14	617,808	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NONTAXABLE DISTRIBUTION _____			14	9,978	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,034,358	
13 Total. Add line 12, columns (b), (d), and (e).					1,034,358

[illegible]

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	2019-06-26 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
	Ryan E Stratton				P00535759
	Firm's name ▶ Stratton & Associates PLLC				Firm's EIN ▶ 82-0505143
	Firm's address ▶ 398 S 9th Street Suite 290 Boise, ID 837027001				Phone no (208) 336-4953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CAPITAL GAIN DISTRIBUTIONS	P		
1 PUBLICLY TRADED SECURITIES RBC XXX28708	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX28709	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX12212	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX00622	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX00624	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX57833	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX57834	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX67371	P	2001-01-01	2018-12-31
PUBLICLY TRADED SECURITIES RBC XXX07182	P	2001-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98,894			98,894
732,933		732,935	-2
480,202		353,838	126,364
69,454		55,914	13,540
72,773		60,021	12,752
110,305		75,709	34,596
93,301		69,538	23,763
125,001		92,009	32,992
321,928		261,072	60,856
426,562		401,405	25,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98,894
			-2
			126,364
			13,540
			12,752
			34,596
			23,763
			32,992
			60,856
			25,157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES RBC XXX07186	P	2001-01-01	2018-12-31
1 PUBLICLY TRADED SECURITIES RBC XXX31707	P	2001-01-01	2018-12-31

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)
1,772		1,441	331
654,663		466,098	188,565

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	
			331
			188,565

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
E Don Copple	Trustee 20 00	80,000		
199 N Capital Blvd Suite 502 Boise, ID 83701				
Terry Copple	Trustee 15 00	51,900		
199 N Capital Blvd Suite 502 Boise, ID 83701				
Catherine Parkinson	Director 1 50	15,700		
199 N Capital Blvd Suite 502 Boise, ID 83701				
Charles Winder	Director 1 50	15,700		
199 N Capital Blvd Suite 502 Boise, ID 83701				
Diane M Bagley	Director 1 50	15,700		
199 N Capital Blvd Suite 502 Boise, ID 83701				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR ASHLYN COOPER 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	8,175
BOISE STATE UNIV FOR AARON ASARO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,510
BOISE STATE UNIV FOR ANDREW CASTRO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,694
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR WILLIAMS BROOK 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	12,677
UNIVERSITY OF IDAHO FOR GRAHAM DOUD PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 13, PART (2)	4,088
BOISE STATE UNIVERSITY FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706			SEE STATEMENT 13, PART (1)	65,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR XIMENA BUSTILL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,694
BOISE STATE UNIV FOR KORTNI CLEMENT 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,694
BOISE STATE UNIV FOR JOSEPH BRUCE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	3,663
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR JACOB HALL 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	3,663
BOISE STATE UNIV FOR KEATON DAVIS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	3,847
BOISE STATE UNIV FOR SOPHIA HINDMAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	5,871
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR J DYLAN SCHOFI 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	3,903
BOISE STATE UNIV FOR EVAN HINDMAN 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	4,247
BOISE STATE UNIV FOR MILEY HUNTER-K 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	5,676
Total			▶ 3a	488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF IDAHO FOR NIKAYA JOHN PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 13, PART (2)	3,584
IDAHO STATE UNIVERSITY FOR BLAKE BE 9212 SOUTH 8TH STOP 8077 POCATELLO, ID 83209			SEE STATEMENT 13, PART (2)	12,847
BOISE PUBLIC SCHOOLS FOUNDATION 8169 W VICTORY RD BOISE, ID 83709			SEE STATEMENT 13, PART (1)	28,500
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADA COUNTY 4H ENDOWMENT FUND PO BOX 622 MERIDIAN, ID 83680			SEE STATEMENT 13, PART (1)	1,000
BOISE BOROQUE ORCHESTRA 1020 W MAIN STREET BOISE, ID 83702			SEE STATEMENT 13, PART (1)	1,000
BOISE STATE UNIV FOR DYLAN LAMBERTO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	5,532
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF IDAHO FOR NICOLE ORLO PO BOX 444250 MOSCOW, ID 83844			SEE STATEMENT 13, PART (2)	18,318
CAPITAL YOUTH SPORTS ASSOCIATION 270 S ORCHARD STREET BOISE, ID 83705			SEE STATEMENT 13, PART (1)	3,000
BOISE STATE UNIV FOR MADISON JACKSO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	3,847
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR TATE VOLBRECHT 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,694
BOISE STATE UNIV FOR CONOR CDEBACA 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	2,440
BOISE STATE UNIV FOR GEORGE EVANS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,779
Total			▶ 3a	488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR RACHEL HEADLEY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	2,447
BOISE STATE UNIV FOR ALESIA JONES 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	4,162
BOISE STATE UNIV FOR NOE RONQUILLO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	8,050
Total			3a	488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR WILLIAM HEADLE 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	1,618
BOISE STATE UNIV FOR JANICE WITHERS 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	7,694
BOISE PHILHARMONIC ASSOCIATION 516 SOUTH 9TH ST BOISE, ID 83702			SEE STATEMENT 13, PART (1)	30,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INVENT IDAHO 15612 N BOOTH HILL ROAD HAYDEN LAKE, ID 83835			SEE STATEMENT 13, PART (1)	2,500
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL, ID 83605			SEE STATEMENT 13, PART (1)	28,890
COSSA FOUNDATION INC 109 PENNY LANE WILDER, ID 83676			SEE STATEMENT 13, PART (1)	15,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOISE STATE UNIV FOR MATTHEW HINDMA 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	5,362
BOISE STATE UNIV FOR MICHAEL JOHNSO 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	1,006
BOISE STATE UNIV FOR SERIN KWON 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	4,247
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION FDN OF WEST ADA SCHOOL DIST 1303 EAST CENTRAL DRIVE MERIDIAN, ID 83642			SEE STATEMENT 13, PART (1)	5,000
BOISE STATE UNIV FOR LILY SNOW 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 13, PART (2)	12,354
FLIGHT GIRLS BASKETBALL 1461 S TANAGER WAY BOISE, ID 83709			SEE STATEMENT 13, PART (1)	1,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRAFFE LAUGH EARLY LEARNING CENTER 4094 W CHINDEN BLVD STE 100 BOISE, ID 83714			SEE STATEMENT 13, PART (1)	2,500
FRIENDS OF ZOO BOISE 355 JULIA DAVIS DR BOISE, ID 83702			SEE STATEMENT 13, PART (1)	6,000
GORILLA BOOSTER CLUB OF IDAHO INC 528 S AMERICANA BLVD BOISE, ID 83702			SEE STATEMENT 13, PART (1)	1,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IDAHO GUARD & RESERVE FAMILY SUPPORT FUN 4040 WEST GUARD ST BLDG 600 BOISE, ID 83705			SEE STATEMENT 13, PART (1)	25,000
BOISE LITTLE THEATER100 E FORT ST BOISE, ID 83712			SEE STATEMENT 13, PART (1)	12,187
IDAHO PRAYER FELLOWSHIP INC PO BOX 46083 BOISE, ID 83711			SEE STATEMENT 13, PART (1)	5,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKES HEALTH FOUNDATION 190 E BANNOCK STREET BOISE, ID 83712			SEE STATEMENT 13, PART (1)	1,500
STAGE COACH THEATERPO BOX 6523 BOISE, ID 83707			SEE STATEMENT 13, PART (1)	6,195
STAY IN SCHOOL QUINCEANERA PROGRAM INC PO BOX 6405 BOISE, ID 83707			SEE STATEMENT 13, PART (1)	2,500
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EDUCATION FOUNDATION 1303 EAST CENTRAL DRIVE MERIDIAN, ID 83642			SEE STATEMENT 13, PART (1)	20,000
THE MENTORING NETWORK 711 N DOVER COURT NAMPA, ID 83651			SEE STATEMENT 13, PART (1)	5,000
THE SALVATION ARMY 1617 N 24TH STREET BOISE, ID 83702			SEE STATEMENT 13, PART (1)	20,000
Total ▶ 3a				488,155

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IDAHO HUMANE SOCIETY 4775 W DORMAN ST BOISE, ID 83705			SEE STATEMENT 13, PART (1)	5,000
Total  3a				488,155

TY 2018 Accounting Fees Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,077	22,558	0	7,519

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Jeker Family Trust

EIN: 20-4120889

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMMERCIAL PROPERTY	2009-11-17	134,794	39,376	SL	2 56 %	3,127			

TY 2018 Investments Corporate Bonds Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RBC Clearwater - 28708	4,888,904	4,813,601

TY 2018 Investments Corporate Stock Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RBC Prime Income - 57833	1,419,996	1,719,943
RBC Anchor Capital - 28709	787,244	1,014,133
RBC Eagle Wealth - 12212		
RBC Div Growth - 00622	841,242	1,165,093
RBC Intl. ADR - 00624	1,244,380	1,350,090
RBC Grandeur Peak - 57834	651,050	597,872
RBC Harding Loevner - 67371	735,187	806,954
RBC Brown - 07182	1,185,795	1,373,632
RBC Focus - 07186	596,613	623,774
RBC Convertibles - 31707	500,000	419,773

**TY 2018 Land, Etc.
Schedule****Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	7,906	7,906		
Machinery and Equipment	7,084	6,747	337	336
Buildings	115,857	26,984	88,873	88,873
Improvements	3,947	1,003	2,944	2,945

TY 2018 Other Expenses Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMON AREA MAINTENANCE	15,818			15,818
DUES	813			813
INSURANCE	3,795	1,670		2,125
MEETING EXPENSES	2,340	1,030		1,310
RENT	2,060	906		1,154
SUPPLIES	1,045			1,045
UTILITIES	1,261			1,261

TY 2018 Other Income Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONTAXABLE DISTRIBUTION	9,978		

TY 2018 Other Liabilities Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE		107

TY 2018 Other Professional Fees Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	117,289	117,289	0	0

TY 2018 Taxes Schedule**Name:** Jeker Family Trust**EIN:** 20-4120889**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	15,574	15,574		
FOREIGN TAXES	10,900	10,900		
PAYROLL TAXES	22,445	9,876		12,569