

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation LARRK Foundation		A Employer identification number 26-3818473	
Number and street (or P O box number if mail is not delivered to street address) 1001 17th Street No 1050		Room/suite	B Telephone number (see instructions) (303) 884-0908
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,060,802	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	521,683	521,683		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,419,601			
	b Gross sales price for all assets on line 6a 11,425,342				
	7 Capital gain net income (from Part IV, line 2) . . .		1,419,601		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,941,284	1,941,284		
	13 Compensation of officers, directors, trustees, etc	130,000	6,500		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	38,157	1,908		0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,949	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	28,800	4,518		0
	19 Depreciation (attach schedule) and depletion . . .	506	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,888	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	102,859	86,196		0
	24 Total operating and administrative expenses. Add lines 13 through 23	317,159	99,122		0
	25 Contributions, gifts, grants paid	742,072			932,072
	26 Total expenses and disbursements. Add lines 24 and 25	1,059,231	99,122		932,072
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	882,053			
	b Net investment income (if negative, enter -0-)		1,842,162		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	72,266	68,258	68,258
	2	Savings and temporary cash investments			
	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)	11,082,401	8,101,476	8,101,476
	c	Investments—corporate bonds (attach schedule)	4,340,796	5,595,320	5,595,320
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,339,195	1,291,025	1,291,025
	14	Land, buildings, and equipment basis ▶ 29,320 Less accumulated depreciation (attach schedule) ▶ 28,039	1,787	1,281	1,281
15	Other assets (describe ▶ _____)	3,442	3,442	3,442	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,839,887	15,060,802	15,060,802	
Liabilities	17	Accounts payable and accrued expenses	3,703	1,837	
	18	Grants payable	1,120,000	930,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,123,703	931,837	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	15,716,184	14,128,965	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	15,716,184	14,128,965		
31	Total liabilities and net assets/fund balances (see instructions) .	16,839,887	15,060,802		

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	15,716,184
2	Enter amount from Part I, line 27a	2	882,053
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,598,237
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,469,272
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,128,965

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,419,601
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	1,186,764	16,537,153	0 071764
2016	866,446	16,291,162	0 053185
2015	736,602	13,292,060	0 055417
2014	855,514	17,600,828	0 048606
2013	963,905	17,339,804	0 055589

2 Total of line 1, column (d)	2	0 284561
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 056912
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,107,828
5 Multiply line 4 by line 3	5	916,729
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,422
7 Add lines 5 and 6	7	935,151
8 Enter qualifying distributions from Part XII, line 4	8	932,072

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	36,843
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	36,843
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,843
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	15,843
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.larrk.org</u>	13	Yes	
14	The books are in care of <u>The Foundation</u> Telephone no <u>(303) 884-0908</u>			

Located at 1001 17th Street Suite 1050 Denver CO ZIP+4 80202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <u></u>	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Robert Jornayvaz 707 17th Street Suite 4200 Denver, CO 80202	President 1 00	0	0	0
Louisa Craft Jornayvaz 707 17th Street Suite 4200 Denver, CO 80202	Secretary 1 00	0	0	0
Wendell Fleming 707 17th Street Suite 4200 Denver, CO 80202	Executive Director 40 00	130,000	34,557	0

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

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

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

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. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,904,274
b	Average of monthly cash balances.	1b	448,851
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,353,125
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,353,125
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	245,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,107,828
6	Minimum investment return. Enter 5% of line 5.	6	805,391

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	805,391
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	36,843
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,843
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	768,548
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	768,548
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	768,548

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	932,072
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	932,072
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	932,072

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				768,548
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	116,295			
b From 2014.	2,895			
c From 2015.				
d From 2016.	60,272			
e From 2017.	372,232			
f Total of lines 3a through e.	551,694			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 932,072				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				768,548
e Remaining amount distributed out of corpus	163,524			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	715,218			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	116,295			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	598,923			
10 Analysis of line 9				
a Excess from 2014.	2,895			
b Excess from 2015.				
c Excess from 2016.	60,272			
d Excess from 2017.	372,232			
e Excess from 2018.	163,524			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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 e-mail address of the person to whom applications should be addressed

Wendell Fleming
1001 17th Street Suite 1050
Denver, CO 80202
(303) 884-0908

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

No unsolicited grant applications will be accepted

c Any submission deadlines

No submission deadlines

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

No restrictions or limitations on awards

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> See Additional Data Table				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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**

* * * * *

2019-11-14

* * * * *

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 Patricia A Ondrish	Preparer's Signature	Date 2019-11-12	Check if self-employed <input type="checkbox"/>	PTIN P01258020
Firm's name ▶ Ondrish & Associates PC				Firm's EIN ▶ 84-1220209
Firm's address ▶ 1600 Stout St Ste 1800 Denver, CO 80202				Phone no (303) 298-7262

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	500000 Ventas Realty LP/CAP CRP	P	2017-12-04	2018-02-15
1	100000 E*Trade Financial Corp	P	2016-08-17	2018-02-01
	3561 Charles Schwab Corp - SCHW C	P	2015-09-01	2018-02-01
	2000 JPMorgan Chase & Co - JPM H	P	2015-07-22	2018-07-06
	10000 Wells Fargo & Co - WFC J	P	2017-08-10	2018-08-20
	3000 Morgan Stanley - MS A	P	2009-09-23	2018-09-14
	175000 Anheuser-Busch Inbev Fin Inc GTD FXD RT SR NT	P	2018-01-17	2018-04-23
	400000 Capital One Njatl Ass N Mclean VA FSC RT S R NT	P	2017-12-07	2018-01-05
	250000 Capital One Njatl Ass N Mclean VA FSC RT S R NT	P	2017-09-20	2018-07-17
	10000 Carbon Cnty WYO 2009 Specific Purp Tax J T Pwrs BRD Lease Rev	P	2009-12-18	2018-06-15

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)
500,025		500,016	9
104,750		100,449	4,301
92,976		89,127	3,849
54,238		49,390	4,848
254,497		258,900	-4,403
68,620		54,800	13,820
175,000		174,603	397
400,000		399,828	172
250,000		250,120	-120
10,000		10,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			4,301
			3,849
			4,848
			-4,403
			13,820
			397
			172
			-120
			0

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)
100000 Carbon Cnty WYO 2009 Specific Purp Tax J T Pwrs BRD Lease Rev		P	2009-12-18	2018-06-15
1	90000 Carbon Cnty WYO 2009 Specific Purp Tax J T Pwrs BRD Lease Rev	P	2010-12-21	2018-06-15
250000 21fst Century Fox Amer Inc Sr DEB		P	2018-02-16	2018-05-18
285000 CO Hsg & Fin Auth-B2		P	2017-06-28	2018-11-01
350000 Conring Inc		P	2018-03-28	2018-05-08
500000 Deere John Cap Corp Medium Term Med Term NTS		P	2018-06-19	2018-09-10
130000 Ecolab Inc		P	2017-01-24	2018-01-12
250000 Enterprise Products Oper		P	2018-02-16	2018-05-07
250000 Fifth Third Bancorp		P	2016-11-14	2018-06-01
53000 Goldman Sachs Group Inc		P	2017-08-21	2018-01-22

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)
100,000		100,000	0
90,000		90,000	0
250,000		250,000	0
285,000		285,000	0
350,000		349,656	344
500,000		500,000	0
130,000		130,000	0
250,000		249,788	212
250,000		250,000	0
53,000		53,000	0

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	
			0
			0
			0
			0
			344
			0
			0
			212
			0
			0

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)
275000 Goldman Sachs Group Inc		P	2017-09-18	2018-04-30
1	150000 Key Bank NA	P	2018-01-03	2018-06-15
300000 Loyola		P	2018-01-16	2018-07-02
300000 Nmanuf & Traders Trust Co		P	2018-01-02	2018-02-05
190000 MUFG Amers Hldgs Corp Fixed Rate SR NT		P	2018-08-27	2018-11-08
90000 Morgan Stanley - MS A		P	2018-02-15	2018-04-02
250000 Pacificorp First Mtg Bd		P	2018-06-13	2018-07-06
235000 Regl Transprtn Auth I		P	2017-12-06	2018-05-04
200000 Rogers Communications Inc SR NT		P	2017-05-17	2018-04-13
200000 State Street Corp		P	2017-12-20	2018-03-15

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)
275,000		275,000	0
150,000		150,000	0
300,000		300,000	0
300,000		299,913	87
190,000		187,996	2,004
90,000		90,000	0
250,000		250,000	0
235,000		234,556	444
203,082		203,491	-409
200,000		200,000	0

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	
			0
			0
			0
			87
			2,004
			0
			0
			444
			-409
			0

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)
332 Ishares JP Morgan Em Bond ETF	P	2017-04-06	2018-04-06
1 18 Ishares JP Morgan Em Bond ETF	P	2017-11-13	2018-04-06
1522 Wisdomtree Trust Japan Hedge EQ	P	2017-04-06	2018-01-12
507 Ishares Core MSCI Emerging	P	2015-04-17	2018-04-06
54 Ishares Russell Midcap G EtF	P	2013-11-08	2018-04-06
336 Ishares Russell Midcap G EtF	P	2014-08-15	2018-04-06
629 Ishares Russell 1000 GRW ETF	P	2015-04-17	2018-04-06
28 Ishares Russell 1000 GRW ETF	P	2015-08-14	2018-04-06
255 Ishares Russell 2000 GRW ETF	P	2014-08-15	2018-04-06
1164 327 AQR Equity Market Neutral -R6	P	2017-03-28	2018-02-16

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)
37,390		37,755	-365
2,027		2,064	-37
93,771		75,276	18,495
29,293		26,026	3,267
6,608		4,287	2,321
41,115		29,880	11,235
85,761		62,515	23,246
3,818		2,824	994
48,703		34,189	14,514
14,321		14,100	221

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	
			-365
			-37
			18,495
			3,267
			2,321
			11,235
			23,246
			994
			14,514
			221

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)
1524 324 AQR Managed Futures STR -R6	P	2017-03-28	2018-02-16
1 651 042 Blackrock High Yield Portfolio	P	2018-02-14	2018-02-16
374 91 Dodge & Cox income FD	P	2017-06-21	2018-02-16
1171 004 Doublenine Total Ret Rnd-I	P	2017-06-21	2018-02-16
819 672 Oakmark International-Inst	P	2017-05-04	2018-02-16
455 581 Pimco Fd Pac Inv Mgmt Series	P	2017-03-14	2018-02-16
1818 917 Prudential Global Real Est - FD CL Q	P	2017-11-16	2018-02-16
800 Schwab U S Tips ETF	P	2017-08-02	2018-02-16
150 SPDR Gold SHares	P	2017-08-22	2018-02-16
56 SPDR S&P 500 ETF Trust	P	2017-07-20	2018-02-16

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)
14,024		14,100	-76
5,039		5,000	39
5,103		5,200	-97
12,260		12,600	-340
24,344		21,500	2,844
4,023		3,996	27
41,744		45,000	-3,256
43,443		44,164	-721
19,237		18,340	897
15,381		13,843	1,538

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	
			-76
			39
			-97
			-340
			2,844
			27
			-3,256
			-721
			897
			1,538

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)
388 SPDR S&P Oil & Gas Exp & Pr		P	2017-03-14	2018-02-16
1	1638 966 Vanguard Total Bond Market Index	P	2017-06-21	2018-02-16
	270 Vanguard FTSE Emerging Market	P	2018-01-01	2018-02-16
	100 Xtrackers MSCI Japan Hedged Equity ETF	P	2017-10-25	2018-02-12
	100 Xtrackers MSCI Japan Hedged Equity ETF	P	2017-10-25	2018-02-13
	37 Xtrackers MSCI Japan Hedged Equity ETF	P	2017-10-25	2018-02-14
	671 819 AMG MG Fairpt Mc-Z	P	2015-02-25	2018-02-16
	3348 537 Blackrock High Yield Portfolio	P	2017-01-01	2018-02-16
	4068 399 Didge & Cox Income FD	P	2017-01-01	2018-02-16
	4556 304 Doubleline Totl Ret Bnd-I	P	2015-11-16	2018-02-16

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)
13,296		13,927	-631
17,193		17,750	-557
13,116		13,519	-403
4,277		4,250	27
4,176		4,250	-74
1,544		1,572	-28
30,084		28,915	1,169
25,918		26,659	-741
55,371		55,550	-179
47,705		49,436	-1,731

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	
			-631
			-557
			-403
			27
			-74
			-28
			1,169
			-741
			-179
			-1,731

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)
3441 495 FMI Large Cap Fund-Inst	P	2017-02-01	2018-02-16
1 200 Ishares MSCI All Country ASI	P	2015-12-10	2018-01-29
87 Ishares MSCI All Country ASI	P	2017-01-01	2018-01-30
193 Ishares MSCI All Country ASI	P	2015-09-15	2018-02-16
955 Ishares MSCI India ETF	P	2017-01-01	2018-02-16
1497 08 John Hancock Lrf CP Core -R^	P	2014-08-18	2018-02-16
818 713 Lazard Emerg Mkt Eqty-Inst	P	2017-02-10	2018-02-16
1716 172 Matthews Asia Dividend-Inst	P	2015-12-10	2018-02-16
1201 717 Newberger Ber GR China Eq-IS	P	2017-02-10	2018-02-16
1451 478 Oakmark International-Inst	P	2017-02-01	2018-02-16

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)
75,713		70,000	5,713
16,491		10,763	5,728
7,065		4,664	2,401
15,331		10,313	5,018
33,733		28,700	5,033
78,103		60,445	17,658
17,365		14,000	3,365
34,341		25,842	8,499
21,006		14,000	7,006
43,109		34,500	8,609

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	
			5,713
			5,728
			2,401
			5,018
			5,033
			17,658
			3,365
			8,499
			7,006
			8,609

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)
1711 91 Parnassus Core Equity Fd-Ins	P	2015-05-15	2018-02-16
1 2996 476 Pimco FD Pac Inv Mgmt Series	P	2016-06-29	2018-02-20
2604 2 Primecap Odyssey Stock Fd	P	2017-02-01	2018-02-16
584 567 Prudential Global Real Est -0 FD CI Q	P	2015-05-15	2018-02-16
200 SPDR Gold SHares	P	2016-08-03	2018-02-16
273 SPDR S&P 500 ETF Trust	P	2012-08-24	2018-02-16
1982 223 Tortoise MLP & Pipeline Inst	P	2017-01-01	2018-02-16
3045 996 Vanguqrd otal Bond Market Index	P	2017-01-01	2018-02-16
362 Vanguard FTSE Emerging Market	P	2017-01-01	2018-02-16
96 Xtrackers MSCI Japan Hedged Equity ETF	P	2016-07-13	2018-02-14

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)
73,954		70,000	3,954
26,459		25,472	987
85,470		69,011	16,459
13,416		15,000	-1,584
25,649		25,975	-326
74,980		38,604	36,376
26,046		22,233	3,813
31,953		33,000	-1,047
17,585		12,165	5,420
4,005		3,079	926

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	
			3,954
			987
			16,459
			-1,584
			-326
			36,376
			3,813
			-1,047
			5,420
			926

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)
724 Xtrackers MSCI Japan Hedged Equity ETF	P	2016-07-13	2018-02-16
1 1085 Xtrackers MSCI Europe Hedged Equity ETF	P	2015-09-15	2018-01-11
0 SPDR Gold Shares	P	2017-01-01	2018-01-04
280 AT&T Inc	P	2015-06-23	2018-02-13
635 Carnival Corp	P	2017-01-01	2018-02-13
2079 Cisco Systems Inc	P	2017-01-01	2018-02-13
1335 CIT Group Inc	P	2017-01-01	2018-02-13
1516 CITIGroup Inc	P	2017-01-01	2018-02-13
70 Citrix Xytems Inc	P	2017-01-01	2018-02-13
378 Corning Inc	P	2011-12-02	2018-02-13

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)
30,948		23,212	7,736
31,634		27,728	3,906
14			14
10,203		10,109	94
43,612		20,702	22,910
85,117		31,933	53,184
68,394		46,048	22,346
114,046		41,313	72,733
6,098		3,907	2,191
11,053		5,117	5,936

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	
			7,736
			3,906
			14
			94
			22,910
			53,184
			22,346
			72,733
			2,191
			5,936

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)
801 Eaton Corp PLC	P	2017-01-01	2018-02-13
1 1001 Eli Lilly & Co	P	2017-01-01	2018-02-13
100 Fireeye Inc	P	2015-10-27	2018-02-13
2670 General Electric Co	P	2017-01-01	2018-02-13
280 Guess? Inc	P	2017-01-01	2018-02-13
135 JP Morgan Chase & Co	P	2012-05-14	2018-02-13
12 Logmein Inc	P	2017-01-01	2018-02-13
1668 McDermott Intl Inc	P	2015-03-16	2018-02-13
962 Merck & Co Inc	P	2017-01-01	2018-02-13
1502 Microsoft Corp	P	2017-01-01	2018-02-13

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)
65,621		31,081	34,540
76,515		44,944	31,571
1,645		2,758	-1,113
38,930		50,165	-11,235
4,212		5,357	-1,145
15,209		4,853	10,356
1,505		1,005	500
12,477		5,551	6,926
52,747		36,955	15,792
134,324		37,607	96,717

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	
			34,540
			31,571
			-1,113
			-11,235
			-1,145
			10,356
			500
			6,926
			15,792
			96,717

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)
334 Occidental Petroleum Corp	P	2015-03-26	2018-02-13
1 120 Qualcomm Inc	P	2015-11-05	2018-02-13
734 Roche Holdings Ltd-Spons ADR	P	2017-01-01	2018-02-13
935 Sanofi-AFR	P	2017-01-01	2018-02-13
1170 Southwestern Energy Co	P	2017-01-01	2018-02-13
250 Stein Mart Inc	P	2017-01-01	2018-02-13
150 Suncor Energy Inc	P	2015-10-06	2018-02-13
768 Tapestry Inc Com USD0 01	P	2017-01-01	2018-02-13
80 Wynn Resorts Ltd	P	2015-10-16	2018-02-13
2002 1-800-Flowers Com Inc-CL A	P	2017-01-01	2018-02-13

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)
23,291		24,539	-1,248
7,855		6,432	1,423
21,435		15,161	6,274
36,793		44,242	-7,449
4,098		23,912	-19,814
124		2,653	-2,529
5,012		3,998	1,014
38,340		31,552	6,788
13,162		5,408	7,754
21,664		10,861	10,803

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	
			-1,248
			1,423
			6,274
			-7,449
			-19,814
			-2,529
			1,014
			6,788
			7,754
			10,803

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)
166 Alphabet Inc/CA-CL C	P	2017-01-01	2018-02-13
1 133 Alphabet Inc/CA-CL A	P	2017-01-01	2018-02-13
1180 Apple Inc	P	2017-01-01	2018-02-13
1001 Corning Inc	P	2017-01-01	2018-02-13
514 JP Morgan Chase & Co	P	2017-01-01	2018-02-13
849 Merck & Co Inc	P	2017-01-01	2018-02-13
1058 Microsoft Corp	P	2017-01-01	2018-02-13
1068 Wells Fargo & Co	P	2009-03-05	2018-02-13
2660 879 AMG MG Pictet Intl-Z	P	2018-02-20	2018-10-30
318 866 AMG MG Pictet Intl-Z	P	2018-03-07	2018-10-30

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)
175,331		30,456	144,875
140,755		23,409	117,346
192,914		15,494	177,420
29,270		9,399	19,871
57,907		14,529	43,378
46,551		17,929	28,622
94,617		23,481	71,136
61,719		8,936	52,783
26,023		30,201	-4,178
3,119		3,600	-481

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	
			144,875
			117,346
			177,420
			19,871
			43,378
			28,622
			71,136
			52,783
			-4,178
			-481

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)
1108 156 AMG MG Pictet Intl-Z		P	2018-03-19	2018-10-30
1	5852 373 AMG MG Pictet Intl-Z	P	2018-02-16	2018-09-18
819 297 AMG MG Pictet Intl-Z		P	2018-02-20	2018-09-18
1671 92 AMG MG Pictet Intl-Z		P	2018-02-23	2018-09-18
955 05 AMG MG Pictet Intl-Z		P	2018-02-23	2018-08-02
1182 648 Artisan Intl Value Fd-Ins		P	2011-02-03	2018-10-30
255 712 Artisan Intl Value Fd-Ins		P	2011-02-03	2018-09-18
1066 058 Artisan Intl Value Fd-Ins		P	2018-02-23	2018-09-18
258 665 Artisan Intl Value Fd-Ins		P	2018-02-27	2018-09-18
652 061 Artisan Intl Value Fd-Ins		P	2018-03-07	2018-09-18

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)
10,838		12,500	-1,662
63,908		66,600	-2,692
8,947		9,299	-352
18,257		19,093	-836
10,687		10,907	-220
40,281		32,829	7,452
9,359		7,098	2,261
39,018		41,363	-2,345
9,467		10,000	-533
23,865		25,000	-1,135

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	
			-1,662
			-2,692
			-352
			-836
			-220
			7,452
			2,261
			-2,345
			-533
			-1,135

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)
322 75 Artisan Intl Value Fd-Ins		P	2018-03-19	2018-09-18
1	222 602 Artisan Intl Value Fd-Ins	P	2018-02-23	2018-08-02
587 513 Dodge & Cox Intl Stock FD		P	2012-09-20	2018-10-30
24 946 Dodge & Cox Intl Stock FD		P	2018-02-20	2018-10-30
128 233 Dodge & Cox Intl Stock FD		P	2018-03-07	2018-10-30
281 507 Dodge & Cox Intl Stock FD		P	2018-03-19	2018-10-30
1406 547 Dodge & Cox Intl Stock FD		P	2018-02-16	2018-09-18
816 195 Dodge & Cox Intl Stock FD		P	2018-02-20	2018-09-18
60 Energy Select Sector SPDR		P	2018-06-08	2018-08-02
817 661 Fidelity 500 Index FD-AI		P	2018-09-18	2018-12-14

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)
11,813		12,300	-487
8,294		8,637	-343
23,577		19,582	3,995
1,001		1,171	-170
5,146		6,000	-854
11,297		13,000	-1,703
60,116		66,600	-6,484
34,884		38,329	-3,445
4,535		4,618	-83
73,900		83,320	-9,420

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	
			-487
			-343
			3,995
			-170
			-854
			-1,703
			-6,484
			-3,445
			-83
			-9,420

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)
391 157 Fidelity 500 Index FD-AI	P	2018-02-27	2018-12-14
1 357 353 Fidelity 500 Index FD-AI	P	2018-09-18	2018-10-30
240 433 Fidelity 500 Index FD-AI	P	2018-09-18	2018-10-29
801 502 Fidelity 500 Index FD-AI	P	2018-02-23	2018-08-02
337 956 Fidelity 500 Index FD-AI	P	2018-02-27	2018-08-02
600 513 Fidelity 500 Index FD-AI	P	2018-02-23	2018-06-08
140 6 Fidelity International Index Fund	P	2018-02-16	2018-12-21
305 2 Fidelity International Index Fund	P	2018-02-23	2018-12-14
1802 524 Fidelity International Index Fund	P	2018-02-16	2018-12-14
33 536 Fidelity International Index Fund	P	2018-02-16	2018-12-14

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)
35,353		37,633	-2,280
33,534		36,414	-2,880
22,211		24,500	-2,289
79,261		77,177	2,084
33,420		32,515	905
58,520		57,823	697
4,998		6,160	-1,162
11,274		13,468	-2,194
66,585		78,969	-12,384
1,239		1,480	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,280
			-2,880
			-2,289
			2,084
			905
			697
			-1,162
			-2,194
			-12,384
			-241

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)
379 575 Fidelity International Index Fund	P	2018-02-23	2018-08-02
1 709 807 Fidelity International Index Fund	P	2018-01-11	2018-08-02
196 Financial Select Sector SPDR	P	2018-02-16	2018-08-02
1347 Financial Select Sector SPDR	P	2018-02-16	2018-06-08
128 Financial Select Sector SPDR	P	2018-02-16	2018-06-08
274 Health Care Select Sector	P	2018-02-16	2018-12-14
173 Health Care Select Sector	P	2018-02-16	2018-10-29
165 Health Care Select Sector	P	2018-02-27	2018-08-02
93 Health Care Select Sector	P	2018-02-16	2018-08-02
525 Ishares Core Dividend Growth	P	2018-02-16	2018-12-14

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)
16,159		16,629	-470
30,216		31,700	-1,484
5,463		5,712	-249
37,817		39,939	-2,122
3,594		3,731	-137
24,891		23,497	1,394
15,328		14,836	492
14,750		14,157	593
8,314		7,975	339
18,125		18,744	-619

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

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(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	
			-470
			-1,484
			-249
			-2,122
			-137
			1,394
			492
			593
			339
			-619

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)
259 Ishares Core Dividend Growth		P	2018-02-16	2018-10-29
1	481 Ishares Core Dividend Growth	P	2018-02-16	2018-08-02
92 Ishares Core MSCI Europe		P	2018-02-16	2018-12-14
93 Ishares Core MSCI Europe		P	2018-02-16	2018-08-02
74 Ishares Edge MSCI USA Value		P	2018-02-16	2018-12-14
10 Ishares Edge MSCI USA Value		P	2018-02-27	2018-09-18
1027 Ishares Edge MSCI USA Value		P	2018-02-16	2018-09-18
151 Ishares Edge MSCI USA Value		P	2018-02-27	2018-08-02
348 Ishares MSCI Eafe Value Index Fund		P	2018-02-16	2018-08-02
272 Ishares MSCI Eafe Value Index Fund		P	2018-02-16	2018-10-30

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)
8,993		9,247	-254
17,307		17,173	134
3,887		4,720	-833
4,507		4,771	-264
5,674		6,327	-653
883		855	28
90,648		87,812	2,836
12,946		12,915	31
10,153		9,892	261
13,065		15,339	-2,274

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	
			-254
			134
			-833
			-264
			-653
			28
			2,836
			31
			261
			-2,274

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)
627 Ishares MSCI Eafe Value Index Fund	P	2018-02-20	2018-10-30
1 353 Ishares MSCI Eafe Value Index Fund	P	2018-02-27	2018-10-30
208 Ishares MSCI Eafe Value Index Fund	P	2018-03-07	2018-10-30
123 Ishares MSCI Eafe Value Index Fund	P	2018-03-19	2018-10-30
103 Ishares MSCI Eafe Value Index Fund	P	2018-03-19	2018-10-30
799 Ishares MSCI Eafe Value Index Fund	P	2018-02-16	2018-06-08
507 Ishares MSCI Japan ETF	P	2018-02-16	2018-12-21
155 Ishares MSCI Japan ETF	P	2018-02-20	2018-12-21
36 Ishares MSCI Japan ETF	P	2018-02-23	2018-12-21
152 Ishares MSCI Japan ETF	P	2018-02-16	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,116		35,062	-4,946
16,955		19,775	-2,820
9,991		11,408	-1,417
5,908		6,706	-798
4,950		5,615	-665
43,441		45,059	-1,618
25,412		31,223	-5,811
7,769		9,510	-1,741
1,804		2,208	-404
8,041		9,361	-1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,946
			-2,820
			-1,417
			-798
			-665
			-1,618
			-5,811
			-1,741
			-404
			-1,320

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)
233 JPMorgan Betabuilderes Canada ETF		P	2018-10-30	2018-12-14
1	637 Utilities Select Sector SPDR	P	2018-06-08	2018-12-21
	183 Utilities Select Sector SPDR	P	2018-06-08	2018-12-14
	122 Utilities Select Sector SPDR	P	2018-06-08	2018-08-02
	89 Vanguard Info Tech EF	P	2018-03-07	2018-12-14
	64 Vanguard Info Tech EF	P	2018-02-27	2018-09-18
	200 Vanguard Info Tech EF	P	2018-02-27	2018-09-18
	38 Vanguard Info Tech EF	P	2018-03-07	2018-09-18
	100 Vanguard Info Tech EF	P	2018-02-27	2018-08-02
	80 Vanguard Info Tech EF	P	2018-02-27	2018-08-02

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)
5,089		5,242	-153
34,848		31,027	3,821
10,414		8,914	1,500
6,426		5,942	484
15,523		15,906	-383
12,836		11,483	1,353
40,113		35,838	4,275
7,622		6,791	831
19,064		17,950	1,114
15,251		14,353	898

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	
			-153
			3,821
			1,500
			484
			-383
			1,353
			4,275
			831
			1,114
			898

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)
0 SPDR Gold Shares	P	2017-01-01	2018-02-06
1 1668 Abbott Laboratories	P	2017-01-01	2018-02-13
100 Amazon Com Inc	P	2010-02-09	2018-02-13
267 Johnson & Johnson	P	2009-03-23	2018-02-13
400 Liberty Sirius Group-C	P	2010-03-25	2018-02-13
100 Liberty Media Group-C	P	2010-03-25	2018-02-13
40 Liberty Graves Group-C	P	2010-03-25	2018-02-13
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15			15
96,074		56,644	39,430
141,238		11,789	129,449
34,808		13,990	20,818
16,368		4,101	12,267
3,448		762	2,686
890		303	587
5,292			5,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			39,430
			129,449
			20,818
			12,267
			2,686
			587
			5,292

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>				
Art Students League of Denver 200 Grant Street Denver, CO 80203	None	Other Public Charity	General Support	10,000
Breakthrough Kent Denver 4000 E Quincy Avenue Englewood, CO 80113	None	Other Public Charity	General Support	25,000
Central City Opera 400 S Colorado Blvd 530 Denver, CO 80246	None	Other Public Charity	General Support	10,000
Total ▶ 3a				932,072

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>				
Cherokee Ranch and Castle Foundation 6113 N Daniels Park Road Sedalia, CO 80135	None	Other Public Charity	General Support	55,000
Children's Hospital13123 E 16th Ave Aurora, CO 80045	None	Other Public Charity	General Support	15,000
City Year789 Sherman St 400 Denver, CO 80203	None	Other Public Charity	General Support	7,000
Total ▶ 3a				932,072

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Outward Bound School 5161 Sheridan Blvd Denver, CO 80204	None	Other Public Charity	General Support	7,200
Colorado Succeeds 1390 Lawrence St 200 Denver, CO 80204	None	Other Public Charity	General Support	10,000
Colorado SwimmingPO Box 816 Frederick, CO 80530	None	Other Public Charity	General Support	7,500
Total ▶ 3a				932,072

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Youth for a Change 2490 W 26th Ave Suite 110A Denver, CO 80211	None	Other Public Charity	General Support	20,000
Cottonwood InstitutePO Box 7067 Denver, CO 80207	None	Other Public Charity	General Support	15,000
Denver Art Museum 100 W 14th Avenue Pkwy Denver, CO 80204	None	Other Public Charity	General Support	200,000
Total ► 3a				932,072


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>				
Denver Public Schools Fdn 1860 Lincoln Street 9th Floor Denver, CO 80203	None	Other Public Charity	General Support	65,500
Denver Scholarship Foundation 303 East 17th Ave Suite 200 Denver, CO 80203	None	Other Public Charity	General Support	50,000
Eating Disorder Foundation 1901 E 20th Ave Denver, CO 80205	None	Other Public Charity	General Support	8,000
Total ► 3a				932,072

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>				
Emanuel Project 12123 Shelbyville RoadSuite 100 312 Louisville, KY 40243	None	Other Public Charity	General Support	11,667
Family Legacy Missions International 5005 W Royal Ln Ste 252 Irving, TX 75063	None	Other Public Charity	General Support	1,440
Florence Crittenton Services of Colorado 96 South Zuni St Denver, CO 80223	None	Other Public Charity	General Support	30,000
Total ▶ 3a				932,072

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>				
Generation Schools Network 455 Sherman Street Suite 120 Denver, CO 80203	None	Other Public Charity	General Support	10,000
Global Dental Relief2230 Glencoe St Denver, CO 80207	None	Other Public Charity	General Support	10,000
High Line Canal Conservancy 915 South Pearl Street Denver, CO 80209	None	Other Public Charity	General Support	20,000
Total ▶ 3a				932,072

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>				
Invest in Kids1775 Sherman St 2075 Denver, CO 80203	None	Other Public Charity	General Support	10,000
Junior Achievement-Rocky Mountain Inc 1445 Market St 20 Denver, CO 80202	None	Other Public Charity	General Support	7,500
Mapleton Public Schools 591 East 80th Ave Denver, CO 80229	None	Other Public Charity	General Support	20,000
Total ▶ 3a				932,072

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>				
Mile High Early Learning 1799 Pennsylvania Street Denver, CO 80203	None	Other Public Charity	General Support	7,500
Montview Church1980 Dahlia St Denver, CO 80220	None	Other Public Charity	General Support	25,000
National Museum of Polo 9011 Lake Worth Road Lake Worth, FL 33467	None	Other Public Charity	General Support	10,000
Total ▶ 3a				932,072

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>				
No More Kids with Cancer PO Box 1427 Edgemont, PA 19028	None	Other Public Charity	General Support	7,500
PlatteForum 2400 Curtis Street Suite 100 Denver, CO 80205	None	Other Public Charity	General Support	10,000
Rocky Mountain Prep 7808 Chery Creek S Drive 3-300 Denver, CO 80231	None	Other Public Charity	General Support	7,500
Total  3a				932,072

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>				
Scholastic Art Awards Colorado 13829 E Saratoge Drive Aurora, CO 80015	None	Other Public Charity	General Support	2,500
Tennyson Center for Children 2950 Tennyson St Denver, CO 80212	None	Other Public Charity	General Support	25,000
The Denver School of Science & Technology 3401 Quebec Street Denver, CO 80207	None	Other Public Charity	General Support	25,000
Total ▶ 3a				932,072

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 Denver Psychology 2450 S Vine Street Denver, CO 80208	None	Other Public Charity	General Support	156,265
Urban Peak730 21st Street Denver, CO 80205	None	Other Public Charity	General Support	15,000
Youth on Record2705 Larimer St Denver, CO 80205	None	Other Public Charity	General Support	15,000
Total ▶ 3a				932,072

TY 2018 Accounting Fees Schedule**Name:** LARRK Foundation**EIN:** 26-3818473

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	11,949	0		0

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

TY 2018 Depreciation Schedule

Name: LARRK Foundation

EIN: 26-3818473

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
Furniture	2009-07-01	20,791	20,791	SL	5 0000000000000	0	0		
Computer	2016-08-04	2,529	742	SL	5 0000000000000	506	0		
Software	2009-07-15	6,000	6,000	SL	3 0000000000000	0	0		

TY 2018 Investments Corporate Bonds Schedule

Name: LARRK Foundation

EIN: 26-3818473

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
175000 Arkansas River Pwr	175,721	175,721
175000 Gunnison Cops-B-BABS	176,176	176,176
100000 Centerpoint Energy inc	97,375	97,375
100000 Land Olakes Inc	97,500	97,500
300000 Capital One Financial Co	299,517	299,517
275000 Capital One Bank USA NA	282,532	282,532
250000 Citizens Bank NA/RI	248,228	248,228
225000 Coralville-D-Txbl	227,160	227,160
250000 Credit Agricole Cib NY	249,973	249,973
350000 Danske Bank A/S	342,482	342,482
250000 Eaton Corp	252,405	252,405
250000 Fifth Third Bank	247,373	247,373
250000 Harley Davidson Finl Ser	249,948	249,948
250000 Jpmorgan Chase & Co	247,510	247,510
895000 La Envrn Facs-B-QZAB	280,781	280,781
525000 La Envrn Facs-A-QSCB	164,704	164,704
300000 Lyondellbasell Ind Nv	300,327	300,327
275000 Medtronic Global Hldings	274,293	274,293
200000 Morgan Stanley	202,960	202,960
150000 Morgan Stanley	153,408	153,408

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 WM Wrigley Jr CO	299,553	299,553
503 Ishares IBOXX \$ H/Y Cor Bd ETF	40,793	40,793
2739 Vanguard Short Term Bnd	215,203	215,203
6926 Vanguard Total Bond Market	469,398	469,398

TY 2018 Investments Corporate Stock Schedule

Name: LARRK Foundation
EIN: 26-3818473

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1131 Energy Select Sector SPDR	64,863	64,863
13771674 Fidelity 500 Index FD-AI	1,199,513	1,199,513
30176 Financial Select Sector SPDR	73,270	73,270
1970 Health Care Select Sector	170,424	170,424
1408 Ishaes Edge MSCI USA Value	102,179	102,179
5200 Ishares Core Dividend Growth	172,536	172,536
1435 Vanguard Info Tech ETF	239,401	239,401
981 Ishares Core S&P Small-Cap ETF	68,003	68,003
25743.557 Fidelity International index Fund	935,778	935,778
2954 Ishares MSCI Canada ETF	70,778	70,778
3288 JPMorgan Betabuilders Canada ETF	67,930	67,930
2542 Ishares Core MSCI Europe	105,061	105,061
656 Ishares Inc MSCI Japan New	33,253	33,253
1208 Ishares Edge MSCI Min Vol	67,491	67,491
3000 Bank Of America Corp - Bac C	76,110	76,110
4500 Bank Of America Corp-Bac W	114,480	114,480
100 Bank Of America Corp - Bac L	125,250	125,250
3542 Capital One Financial Co-Cof F	89,506	89,506
3000 Citigroup Inc - C S	76,500	76,500
3200 Cobank Acb	310,560	310,560
6900 Goldman Sachs Group In - Gs D	120,750	120,750
2000 Goldman Sachs Group In - Gs N	50,720	50,720
4000 Jpmorgan Chase & Co-Jpm F	101,400	101,400
2900 Morgan Stanley - MS A	54,984	54,984
250 Wells Fargo & Company - Wfc L	315,475	315,475
100 Firststar Realty LLC - USB	112,500	112,500
21537 Ishares Core MSCI Eafe ETF	1,184,535	1,184,535
7835 Ishares Core MSCI Emerging	369,420	369,420
1454 Ishares Inc MSCI Japan ETF (EWJ)	73,703	73,703
4688 Ishares Russell 1000 GRW ETF	613,706	613,706

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5664 Ishares Russell 1000 Value ETF	628,987	628,987
225 Ishares Russell 2000 GRW ETF	37,800	37,800
694 Ishares Russell 2000 Value ETF	74,633	74,633
350 Ishares Russell Midcap G ETF	39,799	39,799
982 Ishares Russell Midcap V ETF	74,976	74,976
844 Pimco Enhanced Shrt Mtrt Exc (Mint)	85,202	85,202

TY 2018 Investments - Other Schedule**Name:** LARRK Foundation**EIN:** 26-3818473**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Blackstone GSP Private Investors L.P.	FMV	45,764	45,764
GSO Private Investors Offshore II, LP Class A	FMV	158,980	158,980
HPS - Core Senior Lending Offshore Funds (PB), L.P.	FMV	134,144	134,144
Accounts Receivable-JPMorgan	FMV	103	103
Cash & Fixed Income-JP Morgan	FMV	67,430	67,430
750000 Houston Lender Veranda	FMV	750,000	750,000
Accounts Receivable-Bear Creek	FMV	59,853	59,853
Cash & Fixed Income-Bear Creek	FMV	53,727	53,727
Cash & Fixed Income-Morgan Stanley	FMV	21,024	21,024

**TY 2018 Land, Etc.
Schedule****Name:** LARRK Foundation**EIN:** 26-3818473

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture	20,791	20,791	0	0
Computer	2,529	1,248	1,281	1,281
Software	6,000	6,000	0	0

TY 2018 Other Assets Schedule

Name: LARRK Foundation

EIN: 26-3818473

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art	3,442	3,442	3,442

TY 2018 Other Decreases Schedule

Name: LARRK Foundation

EIN: 26-3818473

Description	Amount
Unrealized Gain/Loss	2,469,272

TY 2018 Other Expenses Schedule**Name:** LARRK Foundation**EIN:** 26-3818473**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Contract Services	1,743	0		0
Broker Commissions and Fees	86,196	86,196		0
Insurance	3,707	0		0
Other	4,807	0		0
General and Administrative	6,406	0		0

TY 2018 Taxes Schedule**Name:** LARRK Foundation**EIN:** 26-3818473

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employment Taxes	9,894	0		0
Property Taxes	393	0		0
Foreign Taxes	4,518	4,518		0
Income Taxes	13,995	0		0