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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation THEDA AND TAMBLIN CLARK SMITH FAMILY
FOUNDATION, INC.A Employer identification number
39-6125329

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

Room/suite

B Telephone number (see instructions)

24918 GENESEE TRAIL RD, STE #203

(303) 407-9501

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

C If exemption application is pending, check here. ☐

GOLDEN, CO 80401

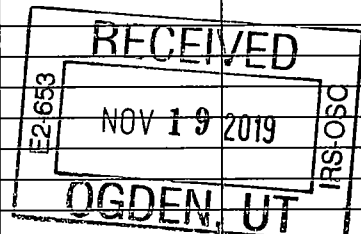
G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return --☐ Name changeD 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 47,758,263.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	223,130.			
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	49,657.	49,657.		
4 Dividends and interest from securities	940,415.	940,415.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,328,546.			
b Gross sales price for all assets on line 6a 38,560,195.				
7 Capital gain net income (from Part IV, line 2)		5,444,186.		
8 Net short-term capital gain. SA				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 1	13,997.	379.		
12 Total. Add lines 1 through 11	6,555,745.	6,434,637.		
13 Compensation of officers, directors, trustees, etc.	72,000.			72,000.
14 Other employee salaries and wages	115,000.			115,000.
15 Pension plans, employee benefits	8,798.			8,798.
16a Legal fees (attach schedule) ATCH 2	861.			861.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3]	375,168.	332,262.		42,906.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	138,581.	7,749.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy	15,600.			15,600.
21 Travel, conferences, and meetings	16,327.			16,327.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	145,036.	57,875.		86,895.
24 Total operating and administrative expenses. Add lines 13 through 23.	887,371.	397,886.		358,387.
25 Contributions, gifts, grants paid	1,873,100.			1,873,100.
26 Total expenses and disbursements. Add lines 24 and 25	2,760,471.	397,886.	0.	2,231,487.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,795,274.			
b Net investment income (if negative, enter -0-)		6,036,751.		
c Adjusted net income (if negative, enter -0-)				



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30 Received in
Batching Ogden
NOV 20 2019

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,900,143.	4,011,747.	4,011,747.	
	3	Accounts receivable ▶ 3,848.		3,848.	3,848.	
		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) [6]	3,523,162.	7,109,334.	7,072,706.	
	b	Investments - corporate stock (attach schedule) ATCH 7	32,089,727.	29,386,791.	29,204,301.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	2,566,849.	3,154,187.	3,115,331.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9	3,750,928.	3,960,176.	4,350,330.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	43,830,809.	47,626,083.	47,758,263.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .	43,830,809.	47,626,083.		
30	Total net assets or fund balances (see instructions)	43,830,809.	47,626,083.			
31	Total liabilities and net assets/fund balances (see instructions)	43,830,809.	47,626,083.			

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	43,830,809.
2	Enter amount from Part I, line 27a	2	3,795,274.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	47,626,083.
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	47,626,083.

Form **990-PF** (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	5,444,186.	
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	0.	

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	2,486,458.	49,576,074.	0.050154
2016	1,716,679.	44,646,104.	0.038451
2015	2,590,873.	41,303,643.	0.062727
2014	2,091,785.	38,349,745.	0.054545
2013	1,281,882.	17,303,507.	0.074082
2 Total of line 1, column (d)			2 0.279959
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.055992
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 50,816,997.
5 Multiply line 4 by line 3.			5 2,845,345.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 60,368.
7 Add lines 5 and 6.			7 2,905,713.
8 Enter qualifying distributions from Part XII, line 4 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			8 2,231,487.

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	120,735.
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	120,735.
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	120,735.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	122,654.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	867.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	123,521.	
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	2,786.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,786. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CO, WI, ☐		
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THEDA & TAMBLIN CLARK SMITH FD Telephone no ► 303-407-9501 Located at ► 24918 GENESEE TRAIL RD, STE #203 GOLDEN, CO ZIP+4 ► 80401		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15		
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?		X
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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
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 ►		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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.		
Organizations relying on a current notice regarding disaster assistance, check here		☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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(s) 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, and 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
ATCH 10		72,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		115,000.	0.	0.

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
ATCH 12		408,262.
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 N/A	
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3		
	NONE	
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	43,041,933.
b	Average of monthly cash balances	1b	4,283,953.
c	Fair market value of all other assets (see instructions)	1c	4,264,974.
d	Total (add lines 1a, b, and c)	1d	51,590,860.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	51,590,860.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	773,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,816,997.
6	Minimum investment return. Enter 5% of line 5	6	2,540,850.

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	2,540,850.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	120,735.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	120,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,420,115.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	2,420,115.
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	2,420,115.

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	2,231,487.
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	2,231,487.
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	2,231,487.

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				2,420,115.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013	147,079.			
b From 2014	288,632.			
c From 2015	544,637.			
d From 2016				
e From 2017	44,604.			
f Total of lines 3a through e	1,024,952.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 2,231,487.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				2,231,487.
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))	188,628.			188,628.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	836,324.			
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.				
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	836,324.			
10 Analysis of line 9				
a Excess from 2014	247,083.			
b Excess from 2015	544,637.			
c Excess from 2016				
d Excess from 2017	44,604.			
e Excess from 2018				

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 13				
Total			3a	1,873,100.
b Approved for future payment				
Total			3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

THEDA AND TAMBLIN CLARK SMITH FAMILY
FOUNDATION, INC.

Employer identification number

39-6125329

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THEDA AND TAMBLIN CLARK SMITH FAMILY
FOUNDATION, INC.**

Employer identification number
39-6125329

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF TAMBLIN CLARK SMITH GARRY BAKER 18111 VON KARMAN AVE #450 IRVINE, CA 92612	\$ 223,130.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **THEDA AND TAMBLIN CLARK SMITH FAMILY
FOUNDATION, INC.**

Employer identification number
39-6125329

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	
 	 	 \$ 	

Name of organization **THEDA AND TAMBLIN CLARK SMITH FAMILY
FOUNDATION, INC.**

Employer identification number
39-6125329

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS CONCORD LODGING LTD	1,421.	1,421.
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	-1,756.	
K-1 INC/LOSS FUGIO PRIVATE EQUITY FUND V	-2,213.	-2,213.
K-1 INC/LOSS FUGIO PRIVATE EQUITY FUND X	-87.	28.
K-1 INC/LOSS GOLDEN GATE REALTY ASSOCIAT	159.	159.
K-1 INC/LOSS MAGELLAN MIDSTREAM PARTNERS	-1,298.	-403.
CLASS ACTION LAWSUIT PROCEEDS	328.	328.
SEC 751 GAIN ON SALE ENTERPRISE PRODUCTS	10,236.	
SEC 751 GAIN ON SALE MAGELLAN MIDSTREAM	6,148.	
SECTION 965 INCOME	1,059.	1,059.
TOTALS	<u>13,997.</u>	<u>379.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	861.			861.
TOTALS	<u>861.</u>			<u>861.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	332,262.	332,262.	
PHILANTHROPIC CONSULTING SRVCS	40,406.		40,406.
ADMINISTRATIVE SERVICES	2,500.		2,500.
TOTALS	<u>375,168.</u>	<u>332,262.</u>	<u>42,906.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	120,900.	
990-PF EXTENSION FOR 2017	9,928.	
FOREIGN TAX PAID	7,749.	7,749.
STATE INCOME TAX	4.	
TOTALS	<u>138,581.</u>	<u>7,749.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	78,000.		78,000.
BANK CHARGES	2,353.	2,353.	
ONLINE DATA BACKUP FEE	40.		40.
EQUIPMENT MAINTENANCE	105.		105.
FOUNDATION DUES & MEMBERSHIPS	1,500.		1,500.
INDEMNIFICATION INSURANCE	6,308.		6,308.
K-1 EXP CONCORD LODGING LTD	1.		
K-1 EXP ENTERPRISE PRODUCTS PA	1.		
K-1 EXP FUGIO PRIVATE EQUITY F	38,234.	37,984.	
K-1 EXP FUGIO PRIVATE EQUITY F	17,539.	17,536.	
K-1 EXP MAGELLAN MIDSTREAM PAR	13.	2.	
OFFICE SUPPLIES	625.		625.
POSTAGE/DELIVERY SERVICE	307.		307.
STATE OR LOCAL FILING FEES	10.		10.
TOTALS	<u>145,036.</u>	<u>57,875.</u>	<u>86,895.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FANNIE MAE - 3.000% - 07/01/20	26,632.	25,683.
FEDERAL NATIONAL MORTGAGE ASSO	104,182.	101,009.
FEDERAL NATIONAL MORTGAGE ASSO	61,812.	61,241.
FEDERAL NATIONAL MORTGAGE ASSO	55,397.	54,623.
FEDERAL NATIONAL MORTGAGE ASSO	90,699.	89,852.
FEDERAL NATIONAL MORTGAGE ASSO	111,901.	112,692.
FEDERAL NATIONAL MORTGAGE ASSO	53,639.	54,191.
FEDERAL NATIONAL MORTGAGE ASSO	65,175.	65,221.
FEDERAL NATIONAL MORTGAGE ASSO	74,215.	74,636.
FEDERAL NATIONAL MORTGAGE ASSO	85,705.	86,121.
FEDERAL NATIONAL MORTGAGE ASSO	47,591.	47,934.
FEDERAL NATIONAL MORTGAGE ASSO	67,990.	68,456.
FEDERAL NATIONAL MORTGAGE ASSO	29,083.	28,818.
FEDERAL NATIONAL MORTGAGE ASSO	89,716.	87,408.
FEDL HOME LN MTG - 3.500% - 08	65,965.	65,284.
FEDL HOME LN MTG CRPPPOOL - 4.5	63,292.	63,147.
FEDL NATL MTG ASSN - 3.500% -	60,353.	59,627.
FEDL NATL MTG ASSN POOL - 3.50	52,874.	52,636.
FFCB - 3.600% - 07/23/2025	30,000.	30,047.
FHLM POOL #G18667 - 3.500% - 1	38,730.	38,343.
FHLM POOL #Q50589 - 3.500% - 0	121,455.	119,835.
FHLM POOL #Q51086 - 3.500% - 1	67,580.	66,780.
FHLM POOL #Q52046 - 3.500% - 1	56,475.	56,064.
FHLM POOL #Q52104 - 4.000% - 1	66,042.	64,912.
FHLM POOL #Q53695 - 3.500% - 0	70,130.	70,009.
FHLM POOL #Q55227 - 4.000% - 0	91,596.	91,835.
FHLM POOL #Q55484 - 3.500% - 0	57,518.	58,123.
FHLM POOL #Q5597 - 4.000% - 05	53,577.	53,948.
FHLM POOL #Q57255 - 4.500% - 0	61,729.	61,599.
FHLM POOL #Q58329 - 4.000% - 0	78,730.	79,311.
FHLM POOL #V84637 - 4.000% - 0	74,432.	75,473.
FHLMC GOLD POOL A90393 - 5.000	28,678.	28,384.
FHLMC POOL #A92821 - 5.000% -	19,425.	18,882.
FNMA POOL #AU6278 - 5.000% - 1	8,695.	8,676.
FNMA POOL #MA1897 - 3.500% - 0	24,497.	24,393.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6 (CONT'D)					
DESCRIPTION	ENDING BOOK VALUE	ENDING			
		FMV			
FNMA POOL #MA3149 - 4.000% - 1	63,110.	62,118.			
FNMA POOL MA2670 - 3.000% - 06	89,075.	86,975.			
ISHARES BARCLAYS GNMA BOND FUN	123,645.	122,188.			
ISHARES BARCLAYS GNMA BOND FUN	82,946.	82,269.			
ISHARES BARCLAYS GNMA BOND FUN	131,108.	131,611.			
ISHARES BARCLAYS GNMA BOND FUN	70,328.	70,477.			
US T - 2.375% - 05/15/2027	107,183.	107,730.			
US T - 2.500% - 05/15/2046	44,387.	40,583.			
US T BDS - 2.250% - 08/15/2046	34,173.	29,913.			
US T BDS - 3.000% - 02/15/2047	65,506.	64,817.			
US T BDS - 3.000% - 05/15/2045	72,553.	74,857.			
US T BILLS ZERO CPN - 0.000% -	994,334.	994,930.			
US T NOTE - 1.375% - 09/30/201	14,949.	14,861.			
US T NOTE NOTE - 2.625% - 02/2	74,519.	75,381.			
US T NTS - 2.000% - 11/15/2026	18,655.	19,098.			
US T NTS - 2.000% - 11/30/2020	49,182.	49,537.			
US T NTS - 2.125% - 09/30/2021	230,422.	227,817.			
US T NTS - 2.250% - 11/15/2027	28,488.	29,001.			
US T NTS NOTE - 1.875% - 01/31	77,605.	78,572.			
US TIPS - 0.125% - 01/15/2022	105,910.	103,025.			
US TIPS - 0.375% - 01/15/2027	51,188.	49,716.			
US TIPS - 0.375% - 07/15/2025	110,603.	107,937.			
US TIPS - 0.625% - 01/15/2024	79,693.	80,010.			
US TIPS - 0.625% - 04/15/2023	80,855.	80,090.			
US TIPS - 0.625% - 07/15/2021	22,560.	22,194.			
US TIPS - 1.000% - 02/15/2046	91,815.	85,993.			
US TURY - 1.125% - 02/28/2021	236,441.	237,927.			
US TURY - 1.500% - 07/15/2020	19,970.	19,687.			
US TURY - 1.875% - 12/31/2019	69,524.	69,491.			
US TURY - 2.500% - 06/30/2020	14,974.	14,988.			
US TURY - 2.750% - 11/15/2047	28,380.	28,386.			
US TURY - 2.875% - 05/15/2028	19,627.	20,311.			
US TURY - 2.875% - 08/15/2028	25,024.	25,387.			
US TURY BOND - 2.875% - 08/15/	93,780.	92,528.			
US TURY NOTE - 1.875% - 04/30/	202,381.	201,076.			

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6 (CONT'D)</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TURY NOTE - 2.375% - 01/31/ US TURY ZERO CPN - 0.000% - 09	29,563. 975,239.	29,862. 982,330.
US OBLIGATIONS TOTAL	<u>6,785,205.</u>	<u>6,758,866.</u>
CALIFORNIA EARTHQUAKE - 2.805% CALIFORNIA ST - 3.375% - 04/01 FL HURRICANE CATASTROPHE FD - MASSACHUSETTS ST - 4.200% - 12 MASSACHUSETTS ST GO BDS SER.20 NEW YORK CITY MUNICIPAL WATER NEW YORK NY - 6.246% - 06/01/2 OAKLAND CA UNI SCH DIST - 9.50 UNIV OF CALIFORNIA - 4.131% -	14,699. 35,260. 61,139. 21,852. 34,248. 64,369. 40,551. 16,887. 35,124.	14,683. 35,189. 65,085. 20,488. 33,105. 58,143. 36,450. 15,571. 35,126.
STATE OBLIGATIONS TOTAL	<u>324,129.</u>	<u>313,840.</u>
US AND STATE OBLIGATIONS TOTAL	<u>7,109,334.</u>	<u>7,072,706.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABB LTD	26,302.	21,101.
ABBOTT LABS	56,677.	94,752.
ACCENTURE PLC	39,499.	40,188.
ACTIVISION BLIZZARD INC	25,921.	16,765.
ADOBE SYSTEMS, INC	41,425.	72,623.
AGILENT TECHNOLOGIES INC	4,529.	6,746.
AIA GROUP LTD ADR	39,245.	55,238.
AIR PRODS & CHEM INC	55,004.	52,817.
ALIGN TECHNOLOGY, INC	36,308.	44,609.
ALLERGAN PLC	59,475.	41,969.
ALLISON TRANSMISSION HOLDINGS	32,835.	31,176.
ALPHABET INC CL A	149,789.	178,688.
ALTRIA GROUP INC	20,787.	18,274.
AMAZON COM	81,487.	276,362.
AMER FIN GRP HLD	5,735.	9,053.
AMER INTERNATIONAL GROUP INC	37,642.	37,440.
AMERICAN EAGLES OUTFITTERS INC	46,977.	41,560.
AMERICAN TOWER REIT INC	193,117.	218,302.
ANADARKO PETROLEUM CORP	130,380.	91,626.
ANALOG DEVICES INC	28,340.	28,324.
APPLE INC	285,327.	207,744.
ARES CAPITAL CORPORATION - CLO	85,038.	77,121.
ASG MANAGED FUTURES STRATEGY F	1,000,000.	941,787.
ASPEN TECHNOLOGY, INC	25,028.	19,148.
ASSOCIATED BRITISH FOODS PLC	33,867.	23,782.
AT&T, INC	43,475.	38,529.
ATLASSIAN CORP PLC	67,483.	66,735.
AUTOMATIC DATA PROCESSING INC	34,466.	30,682.
AVIS BUDGET GROUP INC	18,952.	9,666.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AXA ADS	48,118.	31,657.
BAIDU.COM - ADR	24,548.	22,997.
BANCORPSOUTH BANK	5,626.	4,182.
BANK NEW YORK MELLON CORP COM	142,217.	202,072.
BANK OF AMERICA CORP	158,385.	201,309.
BARCLAYS PLC ADR	44,355.	34,458.
BAYER A G SPONSORED ADR	18,360.	10,964.
BEST BUY INC	26,046.	27,539.
BIO RAD LABS INC CL A	67,853.	55,501.
BIO TECHNE CORPORATION	19,453.	18,958.
BIOGEN INC	46,662.	41,527.
BLACK HILLS CORP	23,119.	24,484.
BNP PARIBAS SPONS ADR	30,332.	19,610.
BOEING CO	134,905.	126,743.
BOSTON SCIENTIFIC	39,412.	37,107.
BOYD GAMING CORP	56,330.	39,898.
BRISTOL-MYERS SQUIBB CO	108,762.	89,458.
BROWN & BROWN INC	53,085.	52,640.
BRUNSWICK CORP	16,712.	16,722.
CADENCE DESIGN SYSTEMS INC	5,934.	6,957.
CANTEL MEDICAL CORPORATION	46,089.	35,736.
CATHAY GENERAL BANCORP	40,583.	50,295.
CDK GLOBAL INC	77,210.	56,977.
CELANESE CORPORATION	76,094.	101,936.
CF INDUSTRIES HOLDINGS, INC	33,080.	30,457.
CHARLES RIV LABORATORIES INTL	10,503.	15,279.
CHARLES SCHWAB CORP	61,982.	80,153.
CHEVRON CORP	152,693.	159,486.
CISCO SYSTEMS INC	240,591.	226,616.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CME GROUP, INC	29,785.	53,050.
CNO FINANCIAL GROUP INC	47,843.	36,605.
COMCAST CORP	248,077.	214,856.
COMERICA INC	151,472.	120,208.
CONSTELLATION BRANDS INC	58,258.	60,790.
COPART INC	41,757.	45,391.
CORELOGIC INC	53,192.	40,438.
CORNING INC	137,907.	142,289.
COSTCO WHOLESALE CORPORATION	66,214.	79,447.
CREDIT SUISSE GROUP ADR	40,137.	28,345.
CRH PLC - AMERICAN DEPOSITARY	27,130.	21,871.
CSX CORP	109,595.	194,467.
CURTISS WRIGHT CP	45,699.	50,141.
CVS CAREMARK CORP	120,025.	100,901.
DECKERS OUTDOOR CORPORATION	36,192.	67,686.
DEERE CO	142,137.	162,297.
DELUXE CORPORATION	17,445.	13,838.
DEUTSCHE POST AG	34,482.	24,597.
DFA COMMODITY STRATEGY PORTFOL	365,100.	259,694.
DFA EMERGING MARKETS CORE EQ P	493,150.	506,758.
DIAGEO PLC ADS	28,036.	35,734.
DICK'S SPORTING GDS	65,864.	54,912.
DNB NOR ASA SPONSOR ADR	28,420.	29,582.
DON QUIJOTE CO LTD	26,991.	48,760.
DOWDUPONT INC	114,370.	136,321.
DREYFUS FLOATING RATE INCOME Y	139,000.	125,265.
DREYFUS GBL REAL RETURN FD CL	929,448.	868,636.
DREYFUS INTL STOCK FUND	1,583,999.	1,709,150.
DREYFUS PREMIER LTD TERM HIGH	148,784.	125,913.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DREYFUS SELECT MANAGERS SMALL	1,226,552.	1,005,107.
EAST WEST BANCORP, INC	45,327.	50,060.
EATON CORP PLC	111,397.	120,773.
EBARA CORPORATION	29,713.	21,082.
EDGEWELL PERSONAL CARE COMPANY	69,167.	39,218.
ELI LILLY & CO	47,557.	67,118.
EMCOR GROUP INC	67,506.	50,737.
EMERSON ELECTRIC CO	69,632.	66,920.
ENERGIZER HOLDINGS INC	59,651.	52,826.
EQUINIX, INC	86,910.	69,807.
EVERCORE PARTNERS INC	65,719.	52,239.
EXACT SCIENCES CORPORATION	28,755.	23,978.
EXELON CORPORATION	163,590.	199,117.
EXXON MOBIL CORP	41,803.	36,141.
F5 NETWORKS, INC	42,465.	54,280.
FACEBOOK INC	170,020.	171,990.
FAIR ISSAC & CO INC	14,699.	20,196.
FANUC LIMITED UNSPONSORED	18,069.	16,310.
FEDERATED INVESTRS B	70,604.	60,003.
FERGUSON	31,095.	30,672.
FIRST AMERICAN CORP	22,499.	18,302.
FIRST INDUSTRIAL REALTY TRUST	59,677.	64,935.
FORTINET INC	16,659.	15,495.
GALLAGHER ARTHUR J & CO	25,037.	41,272.
GALP ENERGIA	28,040.	28,246.
GENTEX CORPORATION	64,689.	55,780.
GENUINE PARTS COMPANY	64,266.	64,333.
GILEAD SCIENCES INC	118,023.	101,957.
GLAXOSMITHKLINE PLC	107,009.	100,874.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GREIF INC - A	35,904.	23,379.
HAEMONETICS CP	64,967.	68,834.
HDFC BANK LTD ADR	23,055.	34,703.
HEIDELBERGCEMENT AG UNSPONSORE	29,268.	16,008.
HIGHWOODS PRPTY INC	38,874.	32,887.
HNI CORP	12,839.	12,046.
HOLLYFRONTIER CORP	33,782.	47,030.
HOME DEPOT INC	68,451.	109,621.
HONEYWELL INTL	79,825.	117,190.
HUNTSMAN CORP	69,706.	46,103.
ICU MEDICAL, INC	34,096.	29,393.
IDACORP INC HLDG CO	12,282.	13,028.
ILLINOIS TOOL WORKS	70,057.	100,592.
ILLUMINA INC COM	69,274.	59,086.
INFINEON TECH ADS	32,788.	33,983.
INGERSOL-RAND PLC	80,208.	126,354.
INGREDION INC	18,778.	21,570.
INTERCONTINENTAL EXCHANGE, INC	68,185.	80,603.
INTUIT	21,490.	20,669.
ISHARES TR S & P MIDCAP 400 IN	150,177.	127,036.
ISHARES TRUST MSCI EAFE INDEX	600,438.	540,775.
J2 GLOBAL INC	66,782.	56,892.
JAPAN AIRLINES	33,589.	38,542.
JAPAN TOB INC	37,230.	22,678.
JAZZ PHARMACEUTICALS INC	17,837.	15,743.
JOHNSON & JOHNSON	157,458.	159,506.
JP MORGAN CHASE	133,512.	131,397.
KB HOME	31,039.	36,863.
KEMPER CORP	38,168.	33,854.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KENNAMETAL INC	63,060.	55,910.
KILROY REALTY CP	31,311.	36,470.
KLA TENCOR CORP	38,280.	39,644.
L'OREAL ADR	37,900.	46,573.
LAM RESEARCH CORP	78,553.	58,962.
LAMAR ADVERTISING CO CL A REIT	60,651.	70,564.
LAS VEGAS SANDS CORP	42,034.	32,271.
LOCKHEED MARTIN CORP	37,911.	62,580.
LOUISIANA PACIFIC CP	61,614.	55,106.
LOWES COMPANIES INC	29,141.	46,180.
LUMENTUM HOLDINGS INC	39,713.	37,809.
MAN WAH HOLDINGS LTD	20,212.	11,899.
MANHATTAN ASSOCIATES INC	72,173.	53,386.
MARATHON PETROLEUM CORP	100,755.	72,582.
MARVELL TECHNOLOGY GROUP LTD	43,209.	37,237.
MASIMO CORPORATION	8,549.	10,737.
MAXIMUS INC	57,313.	62,486.
MCDONALD'S CORP	53,501.	77,421.
MDU RESOURCES GROUP	52,352.	51,494.
MEDTRONIC PLC	171,668.	167,366.
MERCK & CO INC	177,920.	219,450.
METLIFE INC	69,006.	61,590.
METTLER-TOLEDO INTL	20,108.	44,115.
MGM RESORTS INTERNATIONAL	85,898.	77,875.
MICRON TECHNOLOGY	51,590.	43,470.
MICROSOFT CORP	369,954.	396,122.
MITSUBISHI UFJ FINANCIAL GROUP	33,476.	24,788.
MONDELEZ INTERNATIONAL INC	189,223.	171,729.
MONSTER BEVERAGE CORP	41,974.	70,434.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MURPHY OIL CP HLDG	27,840.	20,349.
N J RESOURCES CP	8,651.	10,047.
N V R INC	15,582.	24,370.
NATL FUEL GAS CO	22,632.	20,984.
NETFLIX INC	53,279.	38,543.
NEW RESIDENTIAL INVESTMENT COR	85,122.	85,118.
NEXTERA ENERGY, INC	191,068.	198,850.
NIKE INC-CL B	141,646.	127,224.
NORDSTROM INC	46,147.	41,017.
NOVARTIS AG ADR	38,311.	42,047.
NRG ENERGY	45,824.	55,044.
NUCOR CP	29,194.	29,014.
OGE ENERGY CORP	64,447.	74,461.
OLD DOMINION FREIGHT LINES	69,778.	59,646.
OLD REP INTL CORP	7,703.	8,434.
ON SEMICONDUCTOR	5,646.	4,788.
PACWEST BANCORP	59,026.	44,928.
PAYCHEX	36,535.	31,924.
PBF ENERGY INC	53,622.	57,173.
PENTAIR INC. COM	9,311.	8,312.
PEPSICO INC	52,240.	64,520.
PFIZER INC	205,519.	233,528.
PHILIP MORRIS INTL	202,924.	155,551.
PIONEER NAT RES CO	63,525.	55,896.
PRIMERICA, INC	27,319.	60,287.
PROCTER GAMBLE CO	101,757.	105,708.
PROLOGIS	66,945.	59,894.
PRUDENTIAL PLC SC	26,047.	22,637.
QUALCOMM INC	198,688.	197,478.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
REINSURANCE GROUP AMER INC	25,810.	44,874.
RELX PLC	22,864.	24,624.
ROCHE HOLDING LTD ADR	42,232.	42,890.
ROYAL BANK SCOTLAND ADS	21,113.	20,683.
ROYAL DUTCH SHELL PLC SPONS ADR	93,138.	92,308.
RYANAIR HOLDINGS PLC-ADR COM	29,048.	18,834.
SALESFORCE.COM	44,760.	67,937.
SANOFI-AVENTIS SPONSORED ADR	32,065.	31,255.
SAP AKTIENGESSELL ADS	35,501.	36,535.
SCHLUMBERGER LTD	62,094.	28,864.
SCHNEIDER NATIONAL INC	20,955.	17,176.
SCIENCE APPLICATIONS INTERNATI	48,408.	38,857.
SEI INVESTMENTS	47,378.	59,598.
SEMPRA ENERGY COM	41,779.	45,873.
SEVEN & I HOLDINGS C	33,945.	33,604.
SILICON LABORATORIES, INC	18,569.	17,338.
SIX FLAGS ENTERTAINMENT CORPOR	52,747.	48,398.
SOFTBANK CP UNSP ADR	19,452.	18,256.
SONY CORP ADR	38,756.	47,314.
SOTHEBYS	5,014.	3,577.
SPDR S&P 500 ETF TRUST	497,600.	499,839.
SPLUNK INC	17,759.	31,874.
STARWOOD PROPERTY TRUST INC	44,221.	38,040.
STATE STREET CORPORATION	97,875.	77,576.
STRATEGIC FDS, INC. DREYFUS SE	1,279,559.	1,093,343.
SUNTORY BEVERAGE & FOOD LTD AD	27,665.	32,064.
SUZUKI MOTOR CORP UNSP ADR	46,143.	43,273.
SVB FINANCIAL GROUP	72,812.	72,549.
SYNCHRONY FINANCIAL	102,640.	84,691.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYNOVUS FINL CP	45,492.	47,345.
T-MOBILE US INC	63,466.	61,702.
TANGER FACTORY OUTLET CENTERS	24,757.	14,356.
TAPESTRY INC	20,795.	17,213.
TCF FINANCIAL CORP	63,334.	49,115.
TELEDYNE TECH INC	64,747.	64,606.
TEREX CORP	66,127.	40,528.
TEXAS INSTRUMENTS INC	171,585.	156,587.
THE CHEMOURS CO	81,798.	48,538.
THE WENDY'S CO	13,548.	12,020.
TJX COMPANIES INC	24,731.	29,528.
TORCHMARK CORP	32,083.	27,576.
TOTAL FINA ELF S.A	29,022.	29,743.
TRI POINTE HOMES INC COM	24,665.	18,035.
TRIPADVISOR LLC	17,211.	14,564.
UNILEVER N V N Y	40,556.	46,806.
UNITED CONTINENTAL HOLDINGS IN	17,714.	16,746.
UNITEDHEALTH GROUP INC	152,699.	246,878.
URBAN OUTFITTERS, INC	69,070.	49,468.
VALERO ENERGY CORP	59,429.	82,767.
VANGUARD TOTAL STOCK MARKET ET	4,316,644.	4,339,419.
VARIAN MEDICAL SYSTEMS INC	52,792.	52,009.
VEOLIA ENVIRONN ADS	21,865.	20,614.
VERIZON COMMUNICATIONS	210,103.	212,512.
VIRTUS EMERGING MARKETS OPPTS	454,078.	440,834.
VISA INC	146,721.	206,090.
VISHAY INTERTECH	49,469.	52,949.
VIVENDI SA	39,840.	45,644.
VODAFONE GROUP PLC	51,569.	32,101.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VOLKSWAGEN AG	39,710.	36,816.
VOYA FINANCIAL INC	46,335.	68,639.
WAL-MART STORES INC	36,636.	45,644.
WALT DISNEY HOLDINGS CO	166,794.	174,453.
WASHINGTON FED INC	17,989.	14,423.
WATERS CORP	14,075.	13,960.
WEIGHT WATCHERS INTL	50,598.	28,142.
WEINGARTEN REALTY INVESTORS SB	65,305.	58,304.
WELLS FARGO & CO	73,391.	61,747.
WERNER ENTERPRISES INC	27,857.	22,450.
WEST PHARMA SVCS INC	8,937.	9,803.
WEX, INC	37,729.	32,914.
WILEY JOHN & SONS INC CL A	25,299.	21,606.
WILLIAMS COS	31,120.	24,696.
WOLTERS KLUWER S/ADR	37,325.	52,225.
WORLD WRESTLING ENT	9,851.	8,966.
WORLDPAY INC	68,604.	83,309.
YUM BRANDS INC	85,904.	126,850.
ZEBRA TECHNOLOGIES CORP	65,498.	76,271.
ZOETIS INC	50,913.	52,179.
ZURICH INS GROU ADR	42,885.	39,945.
TOTALS	<u>29,386,791.</u>	<u>29,204,301.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
21ST CENTY FOX AMER INC - 6.15	27,504.	30,665.
ABB FIN USA - 2.875% - 05/08/2	73,934.	73,850.
ABBVIE INC - 2.900% - 11/06/20	30,433.	29,191.
ADOBE SYSTEMS INC - 3.250% - 0	53,997.	53,978.
AERCAP IRELAND CAPITAL LIMITED	41,506.	40,116.
ALEXANDRIA REAL ESTATE E BOND	26,954.	24,996.
AMAZON COM - 2.400% - 02/22/20	76,944.	77,454.
AMGEN INC BOND - 5.650% - 06/1	31,073.	33,650.
ANHEUSER BUSCH COS INC - 4.900	34,918.	32,459.
APPLE INC - 4.375% - 05/13/204	49,640.	50,779.
ARROW ELECTRICS NT - 3.500% -	59,344.	59,194.
AT&T INC - 4.125% - 02/17/2026	48,891.	48,860.
AT&T INC NOTE - 4.450% - 05/15	67,668.	66,408.
BANK OF AMERICA - 2.600% - 01/	30,097.	29,994.
BANK OF AMERICA - 3.950% - 04/	83,936.	82,360.
BIOGEN INC - 2.900% - 09/15/20	54,826.	54,590.
BLACK HILLS CORP - 4.350% - 05	14,959.	15,033.
BOSTON PROPERTIES LPNOTE - 4.1	40,836.	40,542.
BP CAP MKTS P L C - 2.500% - 1	48,203.	48,369.
BURLINGTN NORTH SANTA FE - 3.4	41,618.	40,407.
CELGENE CORP - 2.875% - 08/17/	44,808.	44,685.
CENTERPOINT ENERGY - 4.250% -	24,950.	25,334.
CITIGROUP BOND - 4.450% - 09/2	81,175.	77,106.
CITIZENS FINANCIAL GROUP, INC	49,578.	48,904.
COMCAST CORP - 3.600% - 03/01/	96,703.	95,228.
CONCHO RES INC - 4.300% - 08/1	19,970.	19,564.
CREDIT SUISSE - 3.800% - 09/15	66,542.	64,526.
CUBESMART - 4.800% - 07/15/202	11,086.	10,340.
CVS HEALTH BOND - 4.780% - 03/	54,093.	52,704.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOW DUPONT - 4.493% - 11/15/20	40,000.	41,183.
EBAY INC NOTE - 2.600% - 07/15	71,770.	72,505.
ENTERPRISE OPER LLC - 2.550% -	20,258.	19,894.
EXELON CORP - 3.400% - 04/15/2	39,191.	38,029.
EXXON MOBIL - 1.708% - 03/01/2	25,000.	24,956.
GOLDMAN SACHS GROUP INC - 6.75	82,275.	84,696.
GWU - 4.126% - 09/15/2048	39,619.	40,027.
INTEL CORP - 2.700% - 12/15/20	52,844.	54,173.
INTERCONTINENTAL EXCHANGE - 2.	80,933.	79,594.
JPMORGAN CHASE & CO - 3.375% -	73,579.	73,360.
KIMCO REALTY CORP - 3.400% - 1	50,822.	49,215.
MICROSOFT CORP - 3.750% - 02/1	68,031.	67,721.
MID-AMERICA APTS - 3.600% - 06	33,446.	33,776.
MORGAN STANLEY FR - 4.875% - 1	102,012.	103,048.
NATIONAL RETAIL PPTYS - 4.300%	19,858.	20,099.
NATWEST MARKETS - 5.076% - 01/	25,000.	24,107.
NISOURCE FINANCE CORP - 3.950%	29,968.	26,677.
NORTHROP GRUMMAN CORP - 2.080%	20,004.	19,614.
ONTARIO PROV CDA - 4.000% - 10	38,307.	35,310.
ORACLE CORP SR GLBL NT - 2.500	99,022.	97,853.
PEPSICO INC NOTES - 4.500% - 0	64,101.	61,090.
PETROLEOS MEXICANOS - 4.875% -	61,943.	58,410.
PUBLIC SVC ENTERPRISE GRP - 1.	14,982.	14,790.
RABOBANK NEDERLAND - 4.500% -	85,103.	81,883.
SCRIPPS NETWORK - 2.800% - 06/	29,519.	29,518.
SPECTRA ENERGY PARTNER - 3.500	29,539.	28,639.
SUMITOMO MITSUI - 0.000% - 10/	35,000.	34,767.
TELEFONICA EMISIONESS - 4.103%	88,593.	86,454.
TOTAL SYSTEMS SERVICES - 4.800	52,701.	50,389.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TOYOTA MTR CR CORP - 2.150% -	55,090.	54,363.
UBS AG - 3.400% - 05/12/2045	67,331.	63,609.
VERIZON COMMUNICATIONS INC - 5	97,008.	101,024.
WELLS FARGO & CO - 2.625% - 07/	44,060.	43,392.
WFRBS COML MTG - 3.198% - 03/1	31,092.	29,880.
TOTALS	<u>3,154,187.</u>	<u>3,115,331.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CONCORD LODGING LTD	8,001.	8,000.
FUGIO PRIVATE EQUITY FUND VIII	759,646.	1,146,190.
FUGIO PRIVATE EQUITY FUND X, L	182,374.	189,970.
GOLDEN GATE REALTY ASSOCIATES	10,155.	8,738.
OPTIMA DISCRETIONARY MACRO FUN	2,000,000.	1,976,957.
OPTIMA PARTNERS FOCUS FUND	1,000,000.	1,020,475.
TOTALS	<u>3,960,176.</u>	<u>4,350,330.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38560195.		PUBLICLY-TRADED SECURITIES 33177605.					5,382,590.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					77,980.	
		SEC 751 GAIN ON SALE OF PTSHP RECLASS					-16,384.	
TOTAL GAIN (LOSS)							<u>5,444,186.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID W RADFORD 24918 GENESEE TRAIL RD, STE #203 GOLDEN, CO 80401	DIR, SEC 1.00	18,000.	0.	0.
CARLTON SMITH 24918 GENESEE TRAIL RD, STE #203 GOLDEN, CO 80401 *REMOVED FROM POSITION IN 2018	DIR, TREAS*, VP*, PRES 1.00	18,000.	0.	0.
PIERCE SMITH 24918 GENESEE TRAIL RD, STE #203 GOLDEN, CO 80401 *REMOVED FROM POSITION IN 2018	DIR, VP*, TREAS 1.00	0.	0.	0.
MARC VACCARO 24918 GENESEE TRAIL RD, STE #203 GOLDEN, CO 80401 *REMOVED FROM POSITION IN 2018	DIR, PRES* 1.00	18,000.	0.	0.
SYLVIA VACCARO* 24918 GENESEE TRAIL RD, STE #203 GOLDEN, CO 80401 *DECEASED IN 2018	DIR 1.00	18,000.	0.	0.
GRAND TOTALS		72,000.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
PETER RADFORD 24918 GENESEE TRAIL RD STE 203 GOLDEN HEIGHTS, CO 80401	EXECUTIVE DIRECTOR 45.00	115,000.
	TOTAL COMPENSATION	<u>115,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BNY MELLON BANK 225 LIBERTY STREET NEW YORK, NY 10286	INVESTMENT MGT	330,262.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	78,000.
	TOTAL COMPENSATION	<u>408,262.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
7SISTERS GLOBAL INC 4741 WHITEHALL LN HIGHLDS RANCH, CO 80126		N/A PC		GENERAL & UNRESTRICTED	2,000.
A CORLEY 1780 LOMBARD AVE OSHKOSH, WI 54902		NONE I		HARDSHIP ASSISTANCE GRANT	5,000
ACTS4 COMMUNITY OUTREACH SERVICES INC DBA LOVE INC PO BOX 787 LITTLETON, CO 80160		N/A PC		GENERAL & UNRESTRICTED	18,000
ADDENBROOKE CLASSICAL ACADEMY 3940 S TELLER ST LAKEWOOD, CO 80235		N/A GOV		COUNT ME IN MATH CAMP PROGRAM FOR AT RISK YOUTH	3,000
ADDENBROOKE CLASSICAL ACADEMY 3940 S TELLER ST LAKEWOOD, CO 80235		N/A GOV		REMEDIAL READING MATERIALS PROGRAM FOR AT RISK YOUTH	2,400
AFRICAID INC 1031 33RD ST STE 174 DENVER, CO 80205		N/A PC		MENTORING AN EDUCATIONAL INTERVENTION FOR ADOLESCENT SCHOOL GIRLS IN TANZANIA	7,500

ATTACHMENT 13

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ALAMO SOCIETY INC 511 N CARROLL ST MADISON, WI 53703	N/A	PC	GENERAL & UNRESTRICTED	12,000
AMERICAN NATIONAL RED CROSS 2700 SW FREEMWAY HOUSTON, TX 77098	N/A	PC	CALIFORNIA WILDFIRES FUND	1,500
BEST FRIENDS OF NEENAH MENASHA INC 181 E N WATER ST STE 225 NEENAH, WI 54956	N/A	PC	GENERAL & UNRESTRICTED	17,000
BOYS & GIRLS BRIGADE ASSOCIATION INC 109 W COLUMBIAN AVE NEENAH, WI 54956	N/A	PC	GENERAL & UNRESTRICTED	3,500
BOYS & GIRLS CLUB FOX VALLEY INC 160 S BADGER AVE APPLETON, WI 54914	N/A	PC	GENERAL & UNRESTRICTED	80,000
BOYS & GIRLS CLUB OF DAYTON INC 1828 W STEWART ST DAYTON, OH 45417	N/A	PC	GENERAL & UNRESTRICTED	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS				
BOYS & GIRLS CLUB OF DAYTON INC 1828 W STEWART ST DAYTON, OH 45417	N/A PC		THE READING ROOM PROJECT	6,000
BOYS & GIRLS CLUB OF FULLERTON 340 W COMMONWEALTH AVE FULLERTON, CA 92832	N/A PC		THE STEM ACADEMY PROJECT	12,000
BOYS & GIRLS CLUBS OF ELKHART COUNTY INC PO BOX 614 GOSHEN, IN 46527	N/A PC		BOYS & GIRLS GYM SHOES FUND	3,500
BOYS & GIRLS CLUBS OF ELKHART COUNTY INC PO BOX 614 GOSHEN, IN 46527	N/A PC		BOYS & GIRLS CLUB CAMP SECURITY AND TRANSPORTATION	50,000
BOYS & GIRLS CLUBS OF ELKHART COUNTY INC PO BOX 614 GOSHEN, IN 46527	N/A PC		GYM SHOE FUND FOR KIDS	1,500
BOYS AND GIRLS CLUB OF DANE COUNTY INC 1818 W BELTLINE HWY MADISON, WI 53713	N/A PC		COLLEGE READY SCHOLARS/AVID/TOPS AND CLUB-BASED EDUCATION PROGRAMMING	50,000

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUB OF DANE COUNTY INC 1818 W BELTLINE HWY MADISON, WI 53713		N/A PC	FAMILY HARDSHIP PROGRAM	6,000
BOYS AND GIRLS CLUB OF LAGUNA BEACH 1085 LAGUNA BEACH CANYON RD LAGUNA BEACH, CA 92651		N/A PC	THE CLUB PRESCHOOL PROGRAM	50,000
BOYS AND GIRLS CLUBS OF HUNTINGTON VALLEY 16582 BROOKHURST ST FOUNTAIN VLY, CA 92708		N/A PC	GENERAL & UNRESTRICTED	20,000
BOYS AND GIRLS CLUBS OF METRO DENVER INC 2017 W 9TH AVE DENVER, CO 80204		N/A PC	GENERAL & UNRESTRICTED	1,000
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS SACRAMENTO, CA 95833		N/A PC	SAVE PROGRAM	12,000
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS SACRAMENTO, CA 95833		N/A PC	THE CALIFORNIA FIREFIGHTERS ENDOWMENT FUND	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CAP SERVICES INC 2900 HOOVER RD STE A STEVENS POINT, WI 54481	N/A	PC	SKILLS ENHANCEMENT MENTORING PROGRAM	5,000
CAP SERVICES INC 2900 HOOVER RD STE A STEVENS POINT, WI 54481	N/A	PC	SKILLS ENHANCEMENT PROGRAM	15,000
CASA OF THE FOX CITIES INC 1500 N CASALOMA DR STE 401 APPLETON, WI 54913	N/A	PC	GENERAL SUPPORT	15,000
CATALPA HEALTH INC 444 N WESTHILL BLVD APPLETON, WI 54914	N/A	PC	GENERAL & UNRESTRICTED	1,500
CENTER FOR DISASTER PHILANTHROPY INC 1 THOMAS CIR NW STE 700 WASHINGTON, DC 20005	N/A	PC	CALIFORNIA WILDFIRES RECOVERY FUND	6,000
CHILDRENS HOSPITAL ASSOCIATION INCORPORATED 347 SMITH AVE N STE 501 SAINT PAUL, MN 55102	N/A	PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CHILDRENS HOSPITAL ASSOCIATION INCORPORATED 347 SMITH AVE N STE 501 SAINT PAUL, MN 55102	N/A	PC	ANGEL FUND	500
CHILDRENS ONCOLOGY SERVICES INC 213 W INSTITUTE PL STE 306 CHICAGO, IL 60610	N/A	PC	GENERAL & UNRESTRICTED	500
CHRISTINE ANN DOMESTIC ABUSE SERVICES INC 206 ALGOMA BLVD OSHKOSH, WI 54901	N/A	PC	YOUTH ADVOCACY AND PREVENTION PROJECT	10,000
COMMUNITY CLOTHES CLOSET INC 1465--B OPPORTUNITY WAY MENASHA, WI 54952	N/A	PC	GENERAL & UNRESTRICTED	22,000
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80997	N/A	PC	GENERAL & UNRESTRICTED	600
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80997	N/A	PC	MEDICAL HEALTH CARE PROGRAM	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80997	N/A	PC	WATER WELL PROJECTS	500
COTS INC PO BOX 1645 APPLETON, WI 54912	N/A	PC	YOUNG ADULT PROGRAM HEALTHY OUTCOMES PROJECT	15,000
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80217	N/A	PC	GENERAL & UNRESTRICTED	1,000
ELISHA D SMITH PUBLIC LIBRARY 440 1ST ST MENASHA, WI 54952	N/A	GOV	GENERAL & UNRESTRICTED	500
EMERGENCY FAMILY ASSISTANCE ASSOCIATION INC 1575 YARMOUTH AVE BOULDER, CO 80304	N/A	PC	GENERAL & UNRESTRICTED	3,000
ENCINITAS ROTARY CLUB FOUNDATION C/O 5946 PRIESTLY DR NO 200 CARLSBAD, CA 92008	N/A	PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EVERGREEN CHRISTIAN OUTREACH PO BOX 1515 EVERGREEN, CO 80437	N/A PC		GENERAL & UNRESTRICTED	6,000
FEED THE CHILDREN INC 333 N MERIDIAN AVE OKLAHOMA CITY, OK 73107	N/A PC		GENERAL & UNRESTRICTED	1,000
FIRST AID ARTS PO BOX 31325 SEATTLE, WA 98103	N/A PC		GENERAL & UNRESTRICTED	61,950
FOX VALLEY COMMUNITY TABLE INC 200 N COMMERCIAL ST NEENAH, WI 54956	N/A PC		GENERAL & UNRESTRICTED	6,000
FRIENDS OF AULLWOOD INC 1000 AULLWOOD RD DAYTON, OH 45414	N/A PC		YOUTH HEADSTART PROGRAM	1,200
FRIENDS OF AULLWOOD INC 1000 AULLWOOD RD DAYTON, OH 45414	N/A PC		CHILDREN'S PROGRAMS	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FRIENDS OF WISCONSIN PUBLIC TELEVISION INC 821 UNIVERSITY AVE NO 1076 MADISON, WI 53706	N/A	PC	GENERAL & UNRESTRICTED	7,500
FRIENDS OF WISCONSIN PUBLIC TELEVISION INC 821 UNIVERSITY AVE NO 1076 MADISON, WI 53706	N/A	PC	WPT K-12 EDUCATION SERVICES FUND	20,000
GARDEN CLUB OF DAYTON 4555 SOUTHERN BLVD DAYTON, OH 45429	N/A	PC	2020 VISIONARY FUND	1,200
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES INC 4693 N LYNNDALE DR APPLETON, WI 54913	N/A	PC	GIRLS SCOUTS OF GIBRALTAR PROGRAM	500
GLADS INC PO BOX 231 JERICHO, NY 11753	N/A	PC	GENERAL & UNRESTRICTED	3,000
GLOUCESTER EDUCATION FOUNDATION 185 MAIN ST GLOUCESTER, MA 01930	N/A	PC	ENDOWMENT CAMPAIGN	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREATER OSHKOSH HEALTHY NEIGHBORHOODS INCORPORATED 404 N MAIN ST STE 605 OSHKOSH, WI 54901		N/A PC		GENERAL & UNRESTRICTED	5,000
GREEN BAY BOTANICAL GARDEN INC 2600 LARSEN RD GREEN BAY, WI 54303		N/A PC		GENERAL & UNRESTRICTED	500.
GROTON SCHOOL 282 FARMERS ROW GROTON, MA 01450		N/A PC		GENERAL & UNRESTRICTED	6,000
HABITAT FOR HUMANITY INTERNATIONAL INC 921 MIDWAY RD MENASHA, WI 54952		N/A PC		ROCK THE BLOCK PROJECT	72,000
HABITAT FOR HUMANITY INTERNATIONAL INC 921 MIDWAY RD MENASHA, WI 54952		N/A PC		2019 ROCK THE BLOCK PROGRAM	30,000
HARBOR HOUSE DOMESTIC ABUSE PROGRAMS INC 720 W 5TH ST APPLETON, WI 54914		N/A PC		DOUBLE COVERAGE FOR ALL SHELTER PROGRAM SHIFTS	12,000

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HIMALAYAN INTERNATIONAL INSTITUTE OF YOGA SCI & PH 952 BETHANY TPKE HONESDALE, PA 18431	N/A	PC	GENERAL & UNRESTRICTED	6,000
HOME BUILDERS FOUNDATION OF METROPOLITAN DENVER 9033 E EER PL ENGLEWOOD, CO 80112	N/A	PC	GENERAL & UNRESTRICTED	2,000
INTERNATIONAL BIRD RESCUE PO BOX 2171 LONG BEACH, CA 90801	N/A	PC	GENERAL & UNRESTRICTED	1,500
INTO YOUR HANDS INC PO BOX 3981 EVERGREEN, CO 80437	N/A	PC	LIFE SKILLS FOR SECONDARY STUDENTS PROJECT	6,000
IRWIN A AND ROBERT D GOODMAN COMMUNITY CENTER INC 214 WAUBESA ST MADISON, WI 53704	N/A	PC	GENERAL & UNRESTRICTED	1,500
IRWIN A AND ROBERT D GOODMAN COMMUNITY CENTER INC 214 WAUBESA ST MADISON, WI 53704	N/A	PC	TEENWORKS (TEEN EDUCATION AND EMPLOYMENT NETWORK)	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J GALEY 4544 E US HWY 14 JANESVILLE, WI 53546		NONE I		HARDSHIP ASSISTANCE GRANT	5,000
JAZZ CORNER SOCIETY INC 7035 JACOBSON DR WINNECONNE, WI 54986		N/A PC		2019 - 25TH ANNUAL FOX JAZZ FEST IN MENASHA WISCONSIN FUND	1,500
JEFFERSON COUNTY LIBRARY FOUNDATION INC 10790 W 50TH AVE, STE 200 WHEATRIDGE, CO 80033		N/A PC		EVERGREEN, CO LIBRARY'S GOLDBLOCKS & LITTLE BEAR ANNUAL FUND	4,000
JEFFERSON COUNTY LIBRARY FOUNDATION INC 10790 W 50TH AVE, STE 200 WHEATRIDGE, CO 80033		N/A PC		EARLY LITERACY PROGRAM	3,500
L ROBINSON 4164 29TH AVE S SEATTLE, WA 98108		NONE I		HARDSHIP ASSISTANCE GRANT	5,000
LAWRENCE UNIVERSITY OF WISCONSIN 711 E BOLDT WAY APPLETON, WI 54911		N/A PC		THE FULL SPEED TO FULL NEED SCHOLARSHIP CAMPAIGN	25,000.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
LEAVEN INC 1475 OPPORTUNITY WAY MENASHA, WI 54952	N/A PC	GENERAL & UNRESTRICTED		40,000
LOVE LIGHT AND MELODY A NOT FOR PROFIT CORPORATION PO BOX 24542 DENVER, CO 80224	N/A PC	ILEANA'S SCHOOL PROJECT		5,000
MADISON AUDUBON SOCIETY INC 1400 E WASHINGTON AVE STE 170 MADISON, WI 53703	N/A PC	THE MADISON AUDUBON EDUCATION PROGRAM KIDS THROUGH DISCOVERY		20,000
MADISON MUSEUM OF CONTEMPORARY ART INC 227 STATE ST MADISON, WI 53703	N/A PC	GENERAL & UNRESTRICTED		5,000
MAKE-A WISH FOUNDATION OF SAN DIEGO INC 2440 HOTEL CIR N, STE 200 SAN DIEGO, CA 92108	N/A PC	GENERAL & UNRESTRICTED		3,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	N/A PC	GENERAL & UNRESTRICTED		500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
MARYS PLACE SEATTLE PO BOX 1711 SEATTLE, WA 98111	N/A PC	GENERAL & UNRESTRICTED 250
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55905	N/A PC	CANCER RESEARCH PROGRAM 3,000
MCMSA FOUNDATION 40 S PERRY ST STE 100 DAYTON, OH 45402	N/A PC	GENERAL & UNRESTRICTED 3,000
MEMPHIS INNER CITY RUGBY 7536 OAK HAVEN TRACE NASHVILLE, TN 37209	N/A PC	GENERAL & UNRESTRICTED 2,000
MENASHA HISTORICAL SOCIETY PO BOX 255 MENASHA, WI 54952	N/A PC	GENERAL & UNRESTRICTED 1,000.
MOZAYIK 1934 MELROSE ST MADISON, WI 53704	N/A PC	GENERAL & UNRESTRICTED 79,400

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MUSCULAR DYSTROPHY ASSOCIATION 2625 DEVELOPMENT DR #10 GREEN BAY, WI 54311	N/A	PC	GENERAL & UNRESTRICTED	15,000
NAMI OF MONTGOMERY COUNTY OHIO 409 E MONUMENT AVE STE 102 DAYTON, OH 45402	N/A	PC	GENERAL & UNRESTRICTED	1,500
NEENAH HISTORICAL SOCIETY PO BOX 343 NEENAH, WI 54957	N/A	PC	GENERAL & UNRESTRICTED	500
NORTH COUNTY IMMIGRATION AND CITIZENSHIP CENTER 120 STEVENS AVE SOLANA BEACH, CA 92075	N/A	PC	GENERAL & UNRESTRICTED	3,000
OPERATION FRESH START INC 2670 MILWAUKEE ST MADISON, WI 53704	N/A	PC	TOOLS FOR BUILDING FUTURES PROJECT	5,000
OSHKOSH AREA COMMUNITY FOUNDATION CORPORATION 230 OHIO ST # 100 OSHKOSH, WI 54902	N/A	PC	OSHKOSH AREA COMMUNITY FOUNDATION/SHELDON NATURE AREA	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
OSHKOSH AREA HUMANE SOCIETY INC 1925 SHELTER CT OSHKOSH, WI 54901	N/A	PC	HUMANE TREATMENT AND ANIMAL SAFETY YOUTH PROGRAMMING	5,000
PAINE ART CENTER & GARDENS INC 1410 ALGOMA BLVD OSHKOSH, WI 54901	N/A	PC	GENERAL & UNRESTRICTED	9,000
PAPER INDUSTRY INTERNATIONAL HALL OF FAME INC 425 W WATER ST APPLETON, WI 54911	N/A	PC	STEM PROGRAM	600.
PENINSULA SCHOOL OF ART INC PO BOX 304 FISH CREEK, WI 54212	N/A	PC	GENERAL & UNRESTRICTED	500
PERUVIAN HEARTS 24918 GENESEE TRAIL RD GOLDEN, CO 80401	N/A	PC	GENERAL & UNRESTRICTED	1,500
PERUVIAN HEARTS 24918 GENESEE TRAIL RD GOLDEN, CO 80401	N/A	PC	GIRLS SCHOLARSHIP FUND	6,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PERUVIAN HEARTS 24918 GENESEE TRAIL RD GOLDEN, CO 80401	N/A PC		PERUVIAN HEARTS GIRLS EDUCATION AND EMPOWERMENT PROGRAM	25,000
PREVENTION ACTION ALLIANCE 6171 HUNTLEY RD STE G COLUMBUS, OH 43229	N/A PC		GENERAL & UNRESTRICTED	500
RAWHIDE INC E7475 RAWHIDE RD NEW LONDON, WI 54961	N/A PC		YOUTH EDUCATION PROGRAM	30,000
REACH COUNSELING SERVICES INC 1509 S COMMERCIAL ST NEENAH, WI 54956	N/A PC		SOCIAL MEDIA INTERVENTION PROGRAM	10,000
REAL ESCAPE FROM THE SEX TRADE 4215 RAINIER AVE S SEATTLE, WA 98118	N/A PC		GENERAL & UNRESTRICTED	41,200
REGIS UNIVERSITY 3333 REGIS BLVD DENVER, CO 80221	N/A PC		KRCX STUDIO FOR MUSIC, RADIO AND VIDEO CENTER PROGRAM	7,000

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RONALD MCDONALD HOUSE OF CHARITIES OF MADISON INC 2716 MARSHALL CT MADISON, WI 53705	N/A PC	CHARITABLE EVENT	7,500
RONALD MCDONALD HOUSE OF CHARITIES OF MADISON INC 2716 MARSHALL CT MADISON, WI 53705	N/A PC	CHARITABLE EVENT	25,000.
ROOM TO GROW NATIONAL INC 142 BERKELEY ST BOSTON, MA 02116	N/A PC	GENERAL & UNRESTRICTED	70,000
S TRESSLER 135 S SIERRA AVE SOLANA BEACH, CA 92075	NONE I	HARDSHIP ASSISTANCE GRANT	5,000
SACRED LINK GLOBAL HUMANITARIAN PROJECT 952 BETHANY TPKE HONESDALE, PA 18431	N/A PC	CAMEROON WEST AFRICA PROJECT	70,000
SAFE COMMUNITY COALITION OF MADISON AND DANE COUNT 2453 ATWOOD AVE STE 210 MADISON, WI 53704	N/A PC	GENERAL & UNRESTRICTED	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SAFE COMMUNITY COALITION OF MADISON AND DANE COUNT 2453 ATWOOD AVE STE 210 MADISON, WI 53704	N/A	PC	EXPANDING PEER RECOVERY SUPPORT SERVICES PROJECT	55,000
SAN FRANCISCO FILM SOCIETY 39 MESA ST STE 110 THE PRESIDIO SAN FRANCISCO, CA 94129	N/A	PC	FSP 1572 PROJECT	6,000
SEATTLE CLASSICAL CHRISTIAN SCHOOL 172 20TH AVE SEATTLE, WA 98122	N/A	PC	TUITION ASSISTANCE FOR FAMILIES IN NEED SCHOLARSHIP FUND	3,000
SEATTLE UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111	N/A	PC	GENERAL & UNRESTRICTED	300
SOCIETY OF ST VINCENT DE PAUL COUNCIL OF DODGE COU 125 DODGE DR STE 100 BEAVER DAM, WI 53916	N/A	PC	GENERAL & UNRESTRICTED	500
ST NORBERT COLLEGE INC 100 GRANT ST DE PERE, WI 54115	N/A	PC	ANNUAL GIRLS LEADERSHIP CAMP (GLAD) PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ST NORBERT COLLEGE INC 100 GRANT ST DE PERE, WI 54115	N/A	PC	GLAD CAMP GIRLS LEADERSHIP PROGRAM	30,000
ST MARY CENTRAL HIGH SCHOOL 1050 ZEPHYR DR NEENAH, WI 54956	N/A	PC	TUITION ASSISTANCE FOR STUDENTS OF LOW INCOME FAMILIES PROJECT	10,000
STREET FRATERNITY INC 8720 E COLFAX AVE DENVER, CO 80220	N/A	PC	GENERAL & UNRESTRICTED	7,000
SUICIDE PREVENTION CENTER INCORPORATED OF DAYTON O PO BOX 1393 DAYTON, OH 45401	N/A	PC	GENERAL & UNRESTRICTED	1,500
SUN VALLEY COMMUNITY CENTER 1260 DECATUR ST DENVER, CO 80204	N/A	PC	GENERAL & UNRESTRICTED	7,000
SUN VALLEY COMMUNITY CENTER 1260 DECATUR ST DENVER, CO 80204	N/A	PC	GENERAL SUPPORT AND KITCHEN PROJECT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
RECIPIENT NAME AND ADDRESS					
SUN VALLEY YOUTH CENTER INC 1230 DECATUR ST DENVER, CO 80204	N/A PC		GENERAL & UNRESTRICTED		4,000
SUN VALLEY YOUTH CENTER INC 1230 DECATUR ST DENVER, CO 80204	N/A PC		GENERAL SUPPORT		15,000
TERGAR INTERNATIONAL 1621 E HENNEPIN AVE STE 210 MINNEAPOLIS, MN 55414	N/A PC		TERGAR MEDITATION COMMUNITY OF MADISON		1,500
THE HUMAN RACE INC 126 N MAIN ST STE 300 DAYTON, OH 45402	N/A PC		GENERAL & UNRESTRICTED		6,000
THE MAXFUND INC 720 W 10TH AVE DENVER, CO 80204	N/A PC		GENERAL & UNRESTRICTED		1,000
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		GENERAL & UNRESTRICTED		4,500

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		KIDS COUNSELING PROGRAM	6,000
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		GREAT FUTURES MENTORING PROGRAM	50,000
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		MENTAL HEALTH COUNSELING FUND	500
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		MENTAL HEALTH PROGRAM FOR THE KIDS IN NEED	1,800
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		MENTAL HEALTH SERVICES PROGRAM	1,000
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A PC		OSHKOSH B & G MENTAL HEALTH FOR KIDS PROGRAM	3,000

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE OSHKOSH BOYS AND GIRLS CLUB 501 E PKWY AVE OSHKOSH, WI 54901	N/A	PC	SUPPORT FOR EDUCATIONAL PROGRAMS	3,000
THE SALVATION ARMY 3755 N FREEWAY BLVD SACRAMENTO, CA 95834	N/A	PC	CAMP FIRE FUND	750
THE SALVATION ARMY 3755 N FREEWAY BLVD SACRAMENTO, CA 95834	N/A	PC	CARR FIRE FUND	750
THE SOULSVILLE CHARTER SCHOOL LLC 1115 COLLEGE ST MEMPHIS, TN 38106	N/A	PC	GENERAL & UNRESTRICTED	3,000
THE TANDANA FOUNDATION INC 2933 LOWER BELLBROOK RD SPRING VALLEY, OH 45370	N/A	PC	GENERAL & UNRESTRICTED	3,000
TRI-COUNTY COMMUNITY DENTAL CLINIC INC 9 TRI PARK WAY APPLETON, WI 54914	N/A	PC	ROBERT GLASS FOCUS ON THE CHILDREN PROGRAM (RGFOC)	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNION GOSPEL MISSION ASSOCIATION OF ST PAUL 77 9TH ST E ST PAUL, MN 55101		N/A PC		GENERAL & UNRESTRICTED	1,000
UNIVERSITY OF DENVER - OFFICE OF GIFT PROCESSING 2190 E ASBURY AVE DENVER, CO 80208		N/A PC		UNIVERSITY OF DENVER HOCKEY PROGRAM	9,000.
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278		N/A PC		CENTER FOR HEALTHY MINDS FUND	6,000
UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTH 7974 UW HEALTH CT MIDDLETON, WI 53562		N/A PC		CHILDREN'S CARE PROGRAM	2,500
UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTH 7974 UW HEALTH CT MIDDLETON, WI 53562		N/A PC		PEDIATRIC PALLIATIVE CARE INITIATIVE PROJECT	45,000
VERA COURT NEIGHBORHOOD CENTER INC 614 VERA CT MADISON, WI 53704		N/A PC		GENERAL SUPPORT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VILLAGE HEALTH PARTNERSHIP 1011 S VALENTIA ST UNIT 126 DENVER, CO 80247	N/A PC		SKILL BUILDING FOR RURAL HEALTHCARE PROVIDERS PROJECT	4,000
W I N D OF GOD PO BOX 544 LOPEZ ISLAND, WA 98261	N/A PC		GENERAL & UNRESTRICTED	450
WAYLAND ACADEMY 101 N UNIVERSITY AVE BEAVER DAM, WI 53916	N/A PC		CARLA SMITH RADFORD SCHOLARSHIP FUND	18,700
WAYLAND ACADEMY 101 N UNIVERSITY AVE BEAVER DAM, WI 53916	N/A PC		WAYLAND ACADEMY FUND	1,000
WEGERCYN GARDENS FOUNDATION 1301 E SIEBENTHALER AVE DAYTON, OH 45414	N/A PC		GENERAL & UNRESTRICTED	1,200
WEST HIGH SCHOOL 30 ASH ST MADISON, WI 53726	N/A GOV		MADISON WEST DECA PROGRAM	600

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WHEELCHAIRS FOR NIGERIA 1542 PALM AVE SW SEATTLE, WA 98116	N/A PC			GENERAL & UNRESTRICTED	350
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 E ACADEMY BLVD DENVER, CO 80230	N/A PC			GENERAL & UNRESTRICTED	1,500
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 E ACADEMY BLVD DENVER, CO 80230	N/A PC			SPECIAL OUTREACH WITH AEROSPACE RESOURCES - SOAR PROGRAM	15,000
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 E ACADEMY BLVD DENVER, CO 80230	N/A PC			YOUTH EAGLES SOAR PROGRAM	2,500
WINNEBAGO COUNTY LITERACY COUNCIL 106 WASHINGTON AVE OSHKOSH, WI 54901	N/A PC			ELL CLASSES FOR CHILDREN, READER'S CAFE FOR CHILDREN, AND PERSONAL LIBRARY PROGRAM FOR CHILDREN	21,000
WISCONSIN INDEPENDENT CHRISTIAN SCHOOLS INC 3450 VINLAND ST OSHKOSH, WI 54901	N/A PC			GENERAL & UNRESTRICTED	4,500

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
WISCONSIN INDEPENDENT CHRISTIAN SCHOOLS INC 3450 VINLAND ST OSHKOSH, WI 54901	N/A	PC	SPECIAL HELP FOR SPECIAL KIDS PROJECT	12,000
WORLD CENTRAL KITCHEN INCORPORATED 1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A	PC	GENERAL & UNRESTRICTED	500
WRIGHT STATE UNIVERSITY FOUNDATION INC 3640 COLONEL GLENN HWY DAYTON, OH 45435	N/A	PC	CATHERINE S HARDMAN NURSE PRACTITIONER SCHOLARSHIP FUND	1,800.
WRIGHT STATE UNIVERSITY FOUNDATION INC 3640 COLONEL GLENN HWY DAYTON, OH 45435	N/A	PC	CATHERINE S HARDMAN NURSE PRACTITIONER ENDOWED SCHOLARSHIP FUND	1,200
YMCA OF THE NORTH SHORE INC 245 CABOT ST BEVERLY, MA 01915	N/A	PC	CAPE ANN SUMMER LITERACY PROGRAM	24,900
YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY 13821 NEWPORT AVE TUSTIN, CA 92780	N/A	PC	GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY 13821 NEWPORT AVE TUSTIN, CA 92780		N/A PC		HUNTINGTON/NEWPORT BEACH & COSTA MESA FINANCIAL ASSISTANCE PROGRAMMING	25,000
YOUTH GO INC 213 NICOLET BLVD NEENAH, WI 54956		N/A PC		GENERAL & UNRESTRICTED	2,500
YOUTH GO INC 213 NICOLET BLVD NEENAH, WI 54956		N/A PC		YOUTH PROGRAMMING	30,000
YMCA MADISON INC 101 E MIFFLIN ST, STE 100 MADISON, WI 53703		N/A PC		YMCA FAMILY SUPPORTIVE HOUSING PROJECT	25,000
TOTAL CONTRIBUTIONS PAID					<u>1,873,100</u>

ATTACHMENT 13 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	-2,766.	14	-1,008.	
SEC 751 GAIN ON SALE OF PTSHP	525990	16,384.			
SECTION 965 INCOME			01	1,059.	
CLASS ACTION LAWSUIT PROCEEDS			01	328.	
TOTALS		<u>13,618.</u>		<u>379.</u>	