

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

**RICHARD R. REED FOUNDATION**

**47-3818599**

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

Room/suite

**1 E WASHINGTON ST, STE 2300**

B Telephone number

**480-316-4630**

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

**PHOENIX, AZ 85004**

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ **3,855,414.** (Part I, column (d) must be on cash basis.)

**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))

(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,044.	1,044.		STATEMENT 1
	4 Dividends and interest from securities	53,546.	53,546.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	474,274.			
	b Gross sales price for all assets on line 6a	480,490.			
	7 Capital gain net income (from Part IV, line 2)		474,274.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	528,864.	528,864.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	27,906.	0.		27,906.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	80.	0.		80.
	b Accounting fees STMT 4	6,000.	300.		5,700.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	8,261.	0.		6,761.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	414.	0.		414.
	22 Printing and publications				
	23 Other expenses STMT 6	4,829.	2,504.		2,323.
	24 Total operating and administrative expenses. Add lines 13 through 23	47,490.	2,804.		43,184.
	25 Contributions, gifts, grants paid	239,617.			239,617.
	26 Total expenses and disbursements. Add lines 24 and 25	287,107.	2,804.		282,801.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	241,757.			
	b Net investment income (if negative, enter -0-)		526,060.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	104,547.	47,681.	47,681.
	2 Savings and temporary cash investments	33,869.	18,366.	18,366.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	3,947,537.	3,789,367.	3,789,367.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,085,953.	3,855,414.	3,855,414.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	4,085,953.	3,855,414.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	4,085,953.	3,855,414.	
31 Total liabilities and net assets/fund balances	4,085,953.	3,855,414.		

## 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	4,085,953.
2 Enter amount from Part I, line 27a	2	241,757.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,327,710.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	472,296.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,855,414.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			
(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 480,490.		6,216.	474,274.
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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			474,274.
<b>2</b> 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       }		2 474,274.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7       }		3 N/A

**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	148,708.	3,481,137.	.042718
2016	68,850.	2,521,028.	.027310
2015	120,038.	1,779,702.	.067448
2014			
2013			
<b>2</b> Total of line 1, column (d)			2 .137476
<b>3</b> 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 .045825
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,470,336.
<b>5</b> Multiply line 4 by line 3			5 204,853.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 5,261.
<b>7</b> Add lines 5 and 6			7 210,114.
<b>8</b> Enter qualifying distributions from Part XII, line 4			8 282,801.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,261.
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	5,261.
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	5,261.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,552.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	16,552.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,291.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 11,291. Refunded <input type="checkbox"/>	11	0.	

**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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		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?		
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. <input checked="" type="checkbox"/> AZ, CA		
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

N/A

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**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 ► <u>WWW.RICHARDRREEDFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>TAMARA VALDEZ</u> Telephone no. ► <u>720-254-8701</u> Located at ► <u>1 E WASHINGTON ST, STE 2300, PHOENIX, AZ</u> ZIP+4 ► <u>85004</u>		
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   N/A		
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 ►		X

**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? <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 N/A ► <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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is <b>not</b> 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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?

SEE STATEMENT 9

☒ 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.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
TAMARA VALDEZ	PRESIDENT			
1050 VINTAGE PL				
CASTLE ROCK, CO 80108	5.00	0.	0.	0.
SUSIE G KETTER REED	DIRECTOR			
7878 E GAINNEY RANCH RD #12				
SCOTTSDALE, AZ 85258	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,418,474.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	119,938.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,538,412.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,538,412.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	68,076.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,470,336.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	223,517.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	223,517.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	5,261.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,261.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	218,256.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	218,256.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	218,256.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	282,801.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	282,801.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	5,261.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	277,540.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				218,256.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			20,280.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ 282,801.				
<b>a</b> Applied to 2017, but not more than line 2a			20,280.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				218,256.
<b>e</b> Remaining amount distributed out of corpus	44,265.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,265.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	44,265.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018	44,265.			

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

N/A

**1 a** 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

☐ 4942(j)(3) or ☐ 4942(j)(5)

**b** Check box to indicate whether the foundation is a private operating foundation described in section

**2 a** 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) )

NONE

**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.

NONE

**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.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)			**	
a Paid during the year				
4 PAWS 4 LIFE 3648 N. PERRY PARK RD. SEDALIA, CO 80135		PC	FOOD, VETERINARY BILLS AND KENNEL NEEDS FOR RESCUES.	20,000.
ACHIEVE TAHOE PO BOX 8339 TRUCKEE, CA 96162		PC	PROVIDE ADAPTIVE SPORTS AND RECREATIONAL ACTIVITIES IN LAKE TAHOE FOR INDIVIDUALS	10,000.
BOYS AND GIRLS CLUB OF THE REDWOODS 3117 PROSPECT AVE EUREKA, CA 95503		PC	YOUTH DEVELOPMENT PROFESSIONAL AND BACKYARD RENOVATION	10,000.
CASA HOGAR CORAZON DE NINA CALLE SAN LUIS POTOSI #355 PRIMERO DE MAYO, JALISCO, MEXICO 48325		NC-EXPENDITURE RESPONSIBILITY	FURTHER ENHANCE THE EXERCISE AREA FOR ALL STUDENT RESIDENTS TO INCLUDE BETTER EQUIPMENT. FUNDS WILL	14,755.
DENVER METRO PARTNERS 701 S. LOGAN ST. SUITE 109 DENVER, CO 80209		PC	ASSIST WITH OFFICE EXPENSES AND HELP BUILD PROGRAM TO OFFER SERVICES TO MORE YOUTH INDIVIDUALS	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				239,617.
b Approved for future payment				
NONE				
Total ▶ 3b				0.



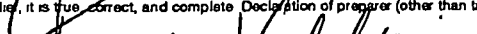
**Part XVII: Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |  | Yes | No |
|---|--|-----|----|
| <b>a Transfers from the reporting foundation to a noncharitable exempt organization of:</b>   |  |     |    |
| (1) Cash  |  |     | X  |
| (2) Other assets  |  |     | X  |
| <b>b Other transactions:</b>  |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization  |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization  |  |     | X  |
| (3) Rental of facilities, equipment, or other assets  |  |     | X  |
| (4) Reimbursement arrangements  |  |     | X  |
| (5) Loans or loan guarantees  |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations  |  |     | X  |
| <b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</b>   |  |     | X  |
| <b>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</b> |  |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr.	
	 Signature of officer or trustee				11/11/19 Date	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed
	BRENDA BLUNT		BRENDA BLUNT		11/09/19	PTIN
	Firm's name ▶ EIDE BAILLY LLP					Firm's EIN ▶ 45-0250958
	Firm's address ▶ 1850 N CENTRAL AVE., STE 400 PHOENIX, AZ 85004-4624					Phone no. 602-264-5844

**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	APPLE STOCK - AAPL	D	09/22/99	07/13/18
b	APPLE STOCK - AAPL	D	09/22/99	07/13/18
c	APPLE STOCK - AAPL	D	09/22/99	07/13/18
d	APPLE STOCK - AAPL	D	09/22/99	07/13/18
e	APPLE STOCK - AAPL	D	09/22/99	10/04/18
f	APPLE STOCK - AAPL	D	09/22/99	10/04/18
g	APPLE STOCK - AAPL	D	09/22/99	11/15/18
h				
i				
j				
k				
l				
m				
n				
o				

(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 19,165.		249.	18,916.
b 19,165.		250.	18,915.
c 23,956.		312.	23,644.
d 38,329.		499.	37,830.
e 19,845.		215.	19,630.
f 30,229.		326.	29,903.
g 329,801.		4,365.	325,436.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,916.
b			18,915.
c			23,644.
d			37,830.
e			19,630.
f			29,903.
g			325,436.
h			
i			
j			
k			
l			
m			
n			
o			

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	474,274.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
DIGICOM 1775 E. PALM CANYON DR., SUITE 110 PALM SPRINGS, CA 92264		PC	DIRECT SUPPORT FOR MIDDLE SCHOOL AFTER SCHOOL PROGRAMS FOR AT RISK YOUTH IN THE ELEMENTS OF USING	15,000.
FAMILY RESOURCE CENTER OF TRUCKEE 11695 DONNER PASS RD. TRUCKEE, CA 96161		PC	A ONE HOUR PERSONALIZED HEALTHCARE CONSULTATION TO AT LEAST 50 PARENTS, A TWO HOUR	10,000.
FUNDACION ASISTENCIAL PARE PERSONAS CON SINDROME DE DOWN TORDO 158 ARALIAS, JALISCO, MEXICO		NC-EXPENDITURE RESPONSIBILITY	DOWN SYNDROME TRAINING AND SUPPORT TO PROFESSIONALS, TOOLS AND RESOURCES FOR DIFFERENT THERAPIES.	9,667.
HOME FUR GOOD 10220 N 32ND ST PHOENIX, AZ 85028		PC	HELP PAY FOR DAILY EXPENSES, SALARIES, FOOD AND VETERINARY EXPENSES	15,000.
HUMANE SOCIETY OF THE SOUTH PLATTE VALLEY 2129 W. CHENANGO AVE. LITTLETON, CO 80120		PC	FOOD, VETERINARY BILLS AND KENNEL NEEDS FOR RESCUES. WILL ALSO HELP PAY FOR OUTSIDE KENNEL IMPROVEMENTS	15,000.
LAS ANIMAS DOG RESCUE ASSOCIATION AC AMAPAS #235 BUENOS AIRES, JALISCO, MEXICO 48370		NC-EXPENDITURE RESPONSIBILITY	RESCUE AND BRING BACK TO HEALTH STREET DOGS AND CATS IN PUERTO VALLARTA. PROVIDE FOOD, VETERINARY	20,352.
NAVY LEAGUE PUERTO VALLARTA/TOYS 4 TOTS CALLE MELCHOR OCAMPO # 178 DIAZ ORDAZ, JALISCO, MEXICO 48310		NC-EXPENDITURE RESPONSIBILITY	PROVIDED HOLIDAY TOYS FOR UNDERPRIVILEGED CHILDREN IN JALISCO, MEXICO.	5,088.
PASITO DE LUZ ETZQUIO CORONA #545 BOBADILLA, JALISCO, MEXICO 48290		NC-EXPENDITURE RESPONSIBILITY	HELP CHILDREN WITH DISABILITIES THAT COME FROM LOW-INCOME FAMILIES. WE PROVIDE PHYSICAL	14,755.
ROCKET DOGS P.O. BOX 460826 SAN FRANCISCO, CA 94146		PC	VETERINARY CARE FOR RESCUED ANIMALS INCLUDING SURGERIES	5,000.
SUNRISE HORSE RESCUE P.O. BOX 143 ST HELENA, CA 94574		PC	PROFESSIONAL VETERINARY CARE FOR ONE MONTH	5,000.
<b>Total from continuation sheets</b>				<b>159,862.</b>

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**



**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ACHIEVE TAHOE

PROVIDE ADAPTIVE SPORTS AND RECREATIONAL ACTIVITIES IN LAKE TAHOE FOR  
INDIVIDUALS OF ALL AGES AND ALL DISABILITIES

NAME OF RECIPIENT - CASA HOGAR CORAZON DE NINA

FURTHER ENHANCE THE EXERCISE AREA FOR ALL STUDENT RESIDENTS TO INCLUDE  
BETTER EQUIPMENT. FUNDS WILL ALSO BE USED TO PURCHASE FOOTWEAR AND  
CLOTHING FOR THESE STUDENTS TO BEGIN ATTENDING EXTRA-CURRICULAR  
ACTIVITIES.

NAME OF RECIPIENT - DIGICOM

DIRECT SUPPORT FOR MIDDLE SCHOOL AFTER SCHOOL PROGRAMS FOR AT RISK  
YOUTH IN THE ELEMENTS OF USING DIGITAL STORYTELLING IN THEIR CLASSROOMS  
AND COMMUNITIES

NAME OF RECIPIENT - FAMILY RESOURCE CENTER OF TRUCKEE

A ONE HOUR PERSONALIZED HEALTHCARE CONSULATION TO AT LEAST 50 PARENTS,  
A TWO HOUR PARENTING PROGRAM TO AT LEAST 80 PARENTS AND TWO HOURS OF  
LEGAL AID AND/OR IMMIGRATION ASSISTANCE TO AT LEAST 100 PARENTS.

NAME OF RECIPIENT - FUNDACION ASISTENCIAL PARE PERSONAS CON SINDROME DE  
DOWN

DOWN SYNDROME TRAINING AND SUPPORT TO PROFESSIONALS, TOOLS AND  
RESOURCES FOR DIFFERENT THERAPIES, MAKE ADAPTATIONS TO THE KITCHEN TO  
CREATE A BAKERY WORKSHOP AND TEACH CHILDREN THE VALUE OF BEING SELF  
SUFFICIENT.

NAME OF RECIPIENT - LAS ANIMAS DOG RESCUE ASSOCIATION AC

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

RESCUE AND BRING BACK TO HEALTH STREET DOGS AND CATS IN PUERTO  
VALLARTA. PROVIDE FOOD, VETERINARY ASSISTANCE, MEDICINE, AND THEN FIND  
FOREVER HOMES FOR THEM.

NAME OF RECIPIENT - PASITO DE LUZ

HELP CHILDREN WITH DISABILITIES THAT COME FROM LOW-INCOME FAMILIES. WE  
PROVIDE PHYSICAL REHABILITATION, SPECIAL EDUCATION, NUTRITION, DAY CARE  
AND RECREATIONAL ACTIVITIES AT NO COST. COVERING THE COST OF OPERATING  
OUR PROGRAMS; PHYSICAL REHABILITATION (DOCTOR PHYSIOTHERAPIST), SPECIAL  
EDUCATION (TEACHERS) AND DAYCARE (CARE GIVERS). CREATE EDUCATIONAL  
PROGRAMS FOR TEACHERS, PHYSIOLOGISTS AND CARE GIVERS. SALARY FOR A  
COOK.

NAME OF RECIPIENT - TRUCKEE ROUNDHOUSE

MONEY WILL HELP WITH DAY TO DAY OPERATIONS AND WILL HELP THE ROUNDHOUSE  
CONTINUE TO OFFER TOOLS AND INSTRUCTION TO STUDENTS

NAME OF RECIPIENT - VIDAS

PROVIDE FUNDS TO HELP EFFORTS IN MEXICO AND PUERTO RICO. VIDAS PROVIDES  
CLINICS TO SPAY AND NEUTER AS MANY ANIMALS AS POSSIBLE IN A 2 -3 DAY  
PERIOD OF CLINICS

NAME OF RECIPIENT - WHISKERS. TAILS AND FERALS

HELP TO CARE FOR ANIMALS DISPLACED BY THE 2017 NORTHERN CALIFORNIA  
WILDFIRES. FOOD, SHELTER, CRATES, BLANKETS, MEDICINE

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BBVA COMPASS	1,044.	1,044.	
TOTAL TO PART I, LINE 3	1,044.	1,044.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	53,546.	0.	53,546.	53,546.	
TO PART I, LINE 4	53,546.	0.	53,546.	53,546.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	80.	0.		80.
TO FM 990-PF, PG 1, LN 16A	80.	0.		80.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	300.		5,700.
TO FORM 990-PF, PG 1, LN 16B	6,000.	300.		5,700.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	1,500.	0.		0.	
PAYROLL TAX	6,761.	0.		6,761.	
TO FORM 990-PF, PG 1, LN 18	8,261.	0.		6,761.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	2,504.	2,504.		0.	
DOMAIN RENEWALS AND PAYROLL FEES	2,325.	0.		2,323.	
TO FORM 990-PF, PG 1, LN 23	4,829.	2,504.		2,323.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
UNREALIZED GAIN/LOSS		469,029.	
EXCHANGE RATE GAIN/LOSS		3,267.	
TOTAL TO FORM 990-PF, PART III, LINE 5		472,296.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	3,789,367.	3,789,367.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,789,367.	3,789,367.	

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 9

## GRANTEE'S NAME

FUNDACION ASISTENCIAL PARE PERSONAS CON SINDROME DE DOWN

## GRANTEE'S ADDRESS

TORDO 158  
PUERTO VALLARTA, JALISCO, MEXICO, 48328

## GRANT AMOUNT

## DATE OF GRANT

## AMOUNT EXPENDED

9,667.

01/24/18

9,667.

## PURPOSE OF GRANT

TRAINING AND SUPPORT TO PROFESSIONALS, TOOLS AND RESOURCES FOR DIFFERENT THERAPIES, MAKE ADAPTATIONS TO THE KITCHEN TO CREATE A BAKERY WORKSHOP AND TEACH CHILDREN THE VALUE OF BEING SELF SUFFICIENT.

## DATES OF REPORTS BY GRANTEE

2/15/2018

## ANY DIVERSION BY GRANTEE

NONE

## RESULTS OF VERIFICATION

NO DIVERSION OF EXPENDITURES. USED FOR STAFF SALARIES AND KITCHEN MODIFICATIONS.

GRANTEE'S NAME

LAS ANIMAS DOG RESCUE ASSOCIATION A.C.

GRANTEE'S ADDRESSAMAPAS #235  
PUERTO VALLARTA, JALISCO, MEXICO, 48290

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,352.	11/09/18	20,352.

PURPOSE OF GRANT

FOOD, VETERINARY SERVICES AND MEDICINE FOR ALL OF THE ANIMALS

DATES OF REPORTS BY GRANTEE

2/20/2019

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

NO DIVERSION OF EXPENDITURES. USED FOR FOOD, VET BILLS AND MEDICINE

GRANTEE'S NAME

CASA HOGAR CORAZON DE NINA

GRANTEE'S ADDRESSCALLE SAN LUIS POTOSI #355  
PUERTO VALLARTA, JALISCO, MEXICO, 48325

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
14,755.	11/09/18	14,755.

PURPOSE OF GRANT

FURTHER ENHANCE THE EXERCISE AREA FOR ALL STUDENT RESIDENTS TO INCLUDE BETTER EQUIPMENT. FUNDS WILL ALSO BE USED TO PURCHASE FOOTWEAR AND CLOTHING FOR THESE STUDENTS TO BEGIN ATTENDING EXTRA-CURRICULAR ACTIVITIES.

DATES OF REPORTS BY GRANTEE

2/28/2019

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

NO DIVERSION OF EXPENDITURES. USED FOR CONSTRUCTION MATERIALS FOR NEW EXERCISE ROOM, REMOVED WALLS, PAINT AND OTHER MATERIALS. PURCHASED NEW EXERCISE EQUIPMENT.

GRANTEE'S NAME

PASITO DE LUZ

GRANTEE'S ADDRESSETZIUQUIO CORONA #545  
PUERTO VALLARTA, JALISCO, MEXICO, 48290

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
14,755.	11/09/18	14,755.

PURPOSE OF GRANTCOVER THE COST OF DOCTORS AND PHYSIOTHERAPISTS IN THE THERAPY PROGRAMS.  
CREATE EDUCATIONAL PROGRAMS FOR TEACHERS, PSYCHOLOGISTS AND CARE GIVERS.  
SALARY FOR A COOK.DATES OF REPORTS BY GRANTEE

3/9/2019

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATIONNO DIVERSION OF EXPENDITURES. USED TO COVER THE SALARY OF 16 PEOPLE IN  
DIFFERENT AREAS FOR 3 AND A HALF MONTHS, WHICH IS AN INCREASE IN THE  
QUALITY OF THE SERVICES OFFERED, IN ADDITION TO MORE CHILDREN WHO COULD  
RECEIVE SPECIAL EDUCATION CLASSES, FOR EXAMPLE 3 NEW TEACHERS WERE HIRED.



GRANTEE'S NAME

NAVY LEAGUE PUERTO VALLARTA - TOYS 4 TOTS

GRANTEE'S ADDRESSCALLE MELCHO OCAMPO #178  
PUERTO VALLARTA, JALISCO, MEXICO, 48310

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,088.	12/13/18	5,088.

PURPOSE OF GRANT

PROVIDE HOLIDAY TOYS FOR UNDERPRIVILEGED CHILDREN IN JALISCO, MEXICO. TOYS FOR TOTS.

DATES OF REPORTS BY GRANTEE

3/10/2019

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

NO DIVERSION OF EXPENDITURES. ALL MONIES WERE USED TO PURCHASE TOYS TO GIVE AS HOLIDAY GIFTS TO UNDERPRIVILEGED CHILDREN IN PUERTO VALLARTA.