

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to 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 01-01-2018 , and ending 12-31-2018

Name of foundation ESTHER M & FREEMAN E EVERETT CHARITABLE		A Employer identification number 52-7246146	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,687,063</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,366	63,415		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	234,173			
	b Gross sales price for all assets on line 6a	1,556,288			
	7 Capital gain net income (from Part IV, line 2)		234,173		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	298,539	297,588			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,772	17,263		11,509
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,458	1,058		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	35,230	18,321	0	11,509
	25 Contributions, gifts, grants paid	98,134			98,134
26 Total expenses and disbursements. Add lines 24 and 25	133,364	18,321	0	109,643	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	165,175				
b Net investment income (if negative, enter -0-)		279,267			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,939	13,798	13,798
	2 Savings and temporary cash investments	132,735	10,278	10,278
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,256,391	1,536,697	1,589,714
	c Investments—corporate bonds (attach schedule)	786,685	961,893	945,250
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	290,042	137,680	128,023
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,495,792	2,660,346	2,687,063	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,495,792	2,660,346	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,495,792	2,660,346		
31 Total liabilities and net assets/fund balances (see instructions) .	2,495,792	2,660,346		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,495,792
2 Enter amount from Part I, line 27a	2	165,175
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,854
4 Add lines 1, 2, and 3	4	2,664,821
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,475
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,660,346

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	234,173
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	102,474	2,807,552	0.036499
2016	181,766	2,680,608	0.067808
2015	161,537	2,881,108	0.056068
2014	208,424	3,022,538	0.068957
2013	230,260	2,998,320	0.076796

2 Total of line 1, column (d)	2	0.306128
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.061226
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,894,334
5 Multiply line 4 by line 3	5	177,208
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,793
7 Add lines 5 and 6	7	180,001
8 Enter qualifying distributions from Part XII, line 4	8	109,643

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 2,085.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,863,612
b	Average of monthly cash balances.	1b	74,798
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,938,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,938,410
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,894,334
6	Minimum investment return. Enter 5% of line 5.	6	144,717

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	144,717
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,585
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,585
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	139,132
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	139,132
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	139,132

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	109,643
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,643
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	109,643

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				139,132
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	77,798			
b From 2014.	55,872			
c From 2015.	16,484			
d From 2016.	49,282			
e From 2017.	0			
f Total of lines 3a through e.	199,436			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>109,643</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				109,643
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	29,489			29,489
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	169,947			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	48,309			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	121,638			
10 Analysis of line 9				
a Excess from 2014.	55,872			
b Excess from 2015.	16,484			
c Excess from 2016.	49,282			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 PIKES PEAK COMMUNITY FOUNDATION
 730 N NEVADA AVE
 COLORADO SPRINGS, CO 80903
 (719) 389-1251

b The form in which applications should be submitted and information and materials they should include
 WRITTEN REQUEST AND PROOF OF TAX EXEMPT STATUS UNDER IRC 501(C)(3)

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 MUST BE IN FURTHERANCE OF TAX EXEMPT PURPOSE

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 408 641 INVESCO BAL-RSK ALLOC-R6		2012-06-27	2018-01-19
1 1266 05 EATON VANCE MUT FDS TR		2010-10-19	2018-01-19
2473 322 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145		2009-02-18	2018-01-19
2329 521 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-19
3392 583 BLACKROCK HIGH YIELD PT-BLAC		2016-02-22	2018-01-30
4029 643 BLACKROCK HIGH YIELD PT-BLAC		2016-02-22	2018-02-07
1667 537 MFS EMERGING MKTS DEBT FD R6		2016-07-21	2018-02-07
1488 777 PIMCO SHORT TERM FUND INSTL		2018-01-19	2018-02-07
3065 944 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-08-10	2018-03-14
788 506 VANGUARD TOTAL INTL BND-ADM		2017-04-19	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,540		5,055	-515
11,635		12,738	-1,103
28,839		24,850	3,989
55,000		38,202	16,798
26,530		23,443	3,087
31,270		27,845	3,425
24,896		24,996	-100
14,724		14,694	30
31,181		32,992	-1,811
17,150		17,158	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-515
			-1,103
			3,989
			16,798
			3,087
			3,425
			-100
			30
			-1,811
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
149 496 CAPITAL GR NON US EQUITY		2013-08-05	2018-06-11
1 2007 148 FMI LARGE CAP FUND-INST		2008-10-10	2018-06-11
260 ISHARES MISC EAFE INDEX FUND			2018-06-11
300 ISHARES MISC EAFE INDEX FUND		2014-10-13	2018-06-11
1382 813 INVESCO BAL-RSK ALLOC-R6		2012-06-27	2018-07-13
1462 019 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-06	2018-07-13
1534 021 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-06	2018-07-13
1588 483 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2010-10-19	2018-07-13
1515 ISHARES MISC EAFE INDEX FUND			2018-08-16
541 ISHARES INC MSCI JAPAN NEW			2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,075		1,665	410
44,619		22,088	22,531
18,429		15,882	2,547
21,263		18,245	3,018
15,100		17,107	-2,007
16,126		14,635	1,491
16,567		15,310	1,257
14,010		15,771	-1,761
99,923		87,702	12,221
30,830		27,007	3,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			22,531
			2,547
			3,018
			-2,007
			1,491
			1,257
			-1,761
			12,221
			3,823

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
414 ISHARES INC MSCI JAPAN NEW		2018-01-19	2018-08-16
1 6445 199 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-08-16
1690 193 DODGE & COX INCOME FUND		2016-03-02	2018-09-05
2226 923 DOUBLELINE TOTL RET BND-I		2016-03-02	2018-09-05
2919 531 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-08-10	2018-10-01
1385 537 ARTISAN INTL VALUE FD-INS		2011-01-31	2018-10-15
4452 537 CAPITAL GR NON US EQUITY		2013-08-05	2018-10-15
1515 42 HARTFORD CAPITAL APPREC FD CL - F		2009-05-04	2018-10-15
870 ISHARES MISCI EAFE INDEX FUND			2018-10-15
8273 981 CLEARBRIDGE APPRECIATION-IS		2010-10-19	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,593		26,423	-2,830
147,853		118,314	29,539
22,750		22,480	270
23,160		24,162	-1,002
29,487		31,417	-1,930
48,328		37,961	10,367
56,681		49,601	7,080
58,556		36,200	22,356
55,458		51,568	3,890
203,374		107,604	95,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,830
			29,539
			270
			-1,002
			-1,930
			10,367
			7,080
			22,356
			3,890
			95,770

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2846 678 NEUBERGER BERMAN MULTI CAP		2013-04-22	2018-10-15
1 5999 138 PIMCO SHORT TERM FUND INSTL			2018-10-15
2933 842 GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317		2013-10-21	2018-10-23
2707 842 INVESCO BAL-RSK ALLOC-R6			2018-11-14
2078 407 AQR LONG-SHORT EQUITY-R6		2016-12-20	2018-11-14
5283 906 PIMCO UNCONSTRAINED BD FD INSTL CL*			2018-11-14
1048 782 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-11-26
1199 619 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-06	2018-11-26
1880 359 DODGE & COX INCOME FUND		2016-03-02	2018-12-11
3134 152 JPM MULTI SECTOR INC FD - R6		2015-08-27	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,201		35,754	18,447
59,391		59,256	135
27,255		30,763	-3,508
27,972		34,886	-6,914
24,837		27,144	-2,307
56,802		61,179	-4,377
9,838		11,505	-1,667
11,252		12,008	-756
25,046		25,009	37
30,182		30,597	-415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,447
			135
			-3,508
			-6,914
			-2,307
			-4,377
			-1,667
			-756
			37
			-415

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
432 531 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-19	2018-12-24
1 335 VANGUARD BD INDEX FD INC			2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,027		4,745	-718
26,248		26,154	94
			5,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-718
			94

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR NONPROFIT EXCELLENCE 723 N WEBER ST STE 200 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	13,300
FIRST CONGREGATIONAL CHURCH 20 E ST VRAIN ST COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	5,000
KCME1921 N WEBER ST COLORADO SPRINGS, CO 80907	NONE	PC	GENERAL	5,000
Total				98,134

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ASSOC OF CHARITABLE GIFT PLANNERSINC 200 S MERIDIAN STREET STE 510 INDIANAPOLIS, IN 46225	NONE	PC	GENERAL	1,680
FOSTERING HOPE FOUNDATION 3055 SUNNYBROOK LN COLORADO SPRINGS, CO 80904	NONE	PC	GENERAL	5,000
CASA OF THE PIKES PEAK REGION 701 S CASCADE AVE Colorado Springs, CO 80903	NONE	PC	GENERAL	5,000
Total ▶ 3a				98,134

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Indygive235 S NEVADA AVE COLORADO SPGS, CO 80903	NONE	PC	GENERAL	15,000
TESSA435 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80901	NONE	PC	GENERAL	5,000
PIKES PEAK COMMUNITY FOUNDATION 730 N NEVADA AVE COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	33,154
Total ▶ 3a				98,134

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gazette Charities 30 E PIKES PEAK AVE STE 100 COLORADO SPGS, CO 80903	NONE	PC	GENERAL	10,000
Total ▶ 3a				98,134

TY 2018 Investments Corporate Bonds Schedule

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE

EIN: 52-7246146

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91929687 BLACKROCK HIGH YIELD		
256210105 DODGE & COX INCOME F	56,672	54,936
258620103 DOUBLELINE TOTL RET	83,638	81,145
922031810 VANGUARD INTM TRM IN		
3133XMQ87 FHLB 5% 11/17/17		
3137EACA5 FHLMC 3.750% 03/27/2		
3137EADB2 FHLMC MTN 2.375% 01/		
48121A290 JPM UNCONSTRAINED DE		
48121A563 JPM INFLATION MGD BD		
4812A4351 JPM STRAT INC OPP FD		
55273E640 MFS EMERGING MKTS DE		
912828GS3 US TREAS 4.5% 05/15/		
912828JR2 US TREAS 3.75% 11/15		
912828LY4 US TREAS 3.375% 11/1		
912828MP2 US TREAS 3.625% 02/1		
912828NT3 US TREAS 2.625% 08/1		
912828NW6 US TREAS 1.875% 08/3		
912828QN3 US TREAS 3.125% 05/1		
912828RC6 US TREAS 2.125% 08/1		
912828RR3 US TREAS 2% 11/15/21		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828SF8 US TREAS 2% 02/15/22		
912828SV3 US TREAS 1.75% 05/15		
912828TN0 US TREAS 1% 08/31/19		
912828TY6 US TREAS 1.625% 11/1		
912828UN8 US TREAS 2% 02/15/23		
912828UR9 US TREAS 0.75% 02/28		
912828VE7 US TREAS 1% 05/31/18		
912828VS6 US TREAS 2.5% 08/15/		
912828WJ5 US TREAS 2.5% 05/15/		
091929687 BLACKROCK HIGH YIELD		
48121L114 JPMORGAN STRAT INC O		
48121L320 JPM UNCONSTRAINED DE	28,147	27,164
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R	182,315	177,748
552746364 MFS EMERGING MKTS DE	29,603	27,016
92203J308 VANGUARD TOTAL INTL	234,677	233,432
722005816 PIMCO INVESTMENT GRA	120,856	117,153
808524870 SCHWAB U.S. TIPS ETF	29,302	29,021
921937827 VANGUARD SHORT-TERM	56,266	56,570
54401E143 LORD ABBETT SHRT DUR	56,555	56,555

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
09260B614 BLACKROCK HIGH YIELD	26,362	27,240
83002G108 SIX CIRCLES ULTRA SH	57,500	57,270

TY 2018 Investments Corporate Stock Schedule**Name:** ESTHER M & FREEMAN E EVERETT CHARITABLE**EIN:** 52-7246146**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
302933502 FMI LARGE CAP FUND-I		
416649309 HARTFORD CAPITAL APP		
464287465 ISHARES MSCI EAFE IN	33,524	30,272
464287507 ISHARES CORE S&P MID		
04314H667 ARTISAN INTL VALUE F		
14042Y601 CAPITAL GR NON US EQ	61,869	66,427
46434G822 ISHARES INC MSCI JAP		
46637K513 JPM GLBL RES ENH IND		
4812A2306 JPM INTREPID VALUE F		
4812C0530 JPM LARGE CAP GRWTH		
52468E402 CLEARBRIDGE APPRECIA		
64122Q309 NEUBERGER BER MU/C O		
78462F103 SPDR S&P 500 ETF TRU	376,391	518,584
04314H857 ARTISAN INTL VALUE F	57,632	63,584
41664T719 HARTFORD CAPITAL APP		
46432F842 ISHARES CORE MSCI EA	85,104	76,175
48129C207 JPMORGAN GL RES ENH		
52468E709 CLEARBRIDGE APPRECIA		
315911750 FIDELITY 500 INDEX F	399,993	366,760
46641Q688 JPM BETABUILDERS DEV	29,719	26,965
46641Q696 JPMORGAN BETABUILDER	29,361	24,792
46641Q712 JPMORGAN BETABUILDER	115,606	103,488
46641Q720 JPMORGAN BETABUILDER	88,826	79,352
83002G306 SIX CIRCLES U.S. UNC	172,450	156,694
83002G405 SIX CIRCLES INTERNAT	86,222	76,621

TY 2018 Investments - Other Schedule

Name: ESTHER M & FREEMAN E EVERETT CHARITABLE

EIN: 52-7246146

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M			
00141V697 INV BALANCED-RISK AL			
00191K500 AQR LONG-SHORT EQUIT			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	28,233	25,292
38145C646 GOLDMAN SACHS STRAT			
72201M487 PIMCO UNCONSTRAINED			
00142R539 INVESCO BAL-RSK ALLO			
09257V508 BLACKSTONE ALT MULTI	AT COST	49,365	47,870
27831R108 EATON VANCE GLOBAL M	AT COST	31,807	28,466
74925K466 BOSTON P GL LG/SH EQ	AT COST	28,275	26,395

TY 2018 Other Decreases Schedule**Name:** ESTHER M & FREEMAN E EVERETT CHARITABLE**EIN:** 52-7246146

Description	Amount
COST BASIS ADJUSTMENT	137
2018 TRANSACTIONS POSTED IN 2019	4,114
SALES BASIS ADJUSTMENT	211
ROUNDING	13

TY 2018 Other Increases Schedule**Name:** ESTHER M & FREEMAN E EVERETT CHARITABLE**EIN:** 52-7246146

Description	Amount
2017 TRANSACTIONS POSTED IN 2018	3,854

TY 2018 Taxes Schedule**Name:** ESTHER M & FREEMAN E EVERETT CHARITABLE**EIN:** 52-7246146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,900	0		0
FEDERAL ESTIMATES - INCOME	3,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	964	964		0
FOREIGN TAXES ON NONQUALIFIED	94	94		0