

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 TEMLIN CURTIS CHARITABLE TRUST		A Employer identification number 83-6011358	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		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>1,444,342</u>		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>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <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	39,007	37,702		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,152			
	b Gross sales price for all assets on line 6a <u>207,124</u>				
	7 Capital gain net income (from Part IV, line 2)		29,152		
	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)	1,954	1,954			
12 Total. Add lines 1 through 11	70,113	68,808			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,191	20,872		2,319
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,160	0	0	1,160
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,724	905		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)	15	15		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,090	21,792	0	3,479
	25 Contributions, gifts, grants paid	21,620			21,620
26 Total expenses and disbursements. Add lines 24 and 25	47,710	21,792	0	25,099	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	22,403				
b Net investment income (if negative, enter -0-)		47,016			
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			
	2 Savings and temporary cash investments	74,661	78,679	78,679
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,143,524	1,160,297	1,365,663
	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)	1,218,185	1,238,976	1,444,342	
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	1,218,185	1,238,976	
	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)	1,218,185	1,238,976		
31 Total liabilities and net assets/fund balances (see instructions) .	1,218,185	1,238,976		

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	1,218,185
2 Enter amount from Part I, line 27a	2	22,403
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,240,588
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,612
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,238,976

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	29,152
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	25,177	1,463,904	0.017199
2016	20,678	1,352,820	0.015285
2015	27,892	1,406,486	0.019831
2014	28,380	1,448,807	0.019589
2013	28,563	1,362,349	0.020966

2 Total of line 1, column (d)	2	0.09287
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	0.018574
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,517,742
5 Multiply line 4 by line 3	5	28,191
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	470
7 Add lines 5 and 6	7	28,661
8 Enter qualifying distributions from Part XII, line 4	8	25,099

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 calculation. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', '2018 estimated tax payments', 'Exempt foreign organizations—tax withheld', 'Tax paid with application for extension of time to file', 'Backup withholding erroneously withheld', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2019 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions like '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?', 'Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', '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?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', '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?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', '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?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	1,480,428
b	Average of monthly cash balances.	1b	60,427
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,540,855
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	1,540,855
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,113
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,517,742
6	Minimum investment return. Enter 5% of line 5.	6	75,887

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	75,887
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	940
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	940
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,947
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	74,947
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	74,947

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	25,099
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	25,099
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	25,099

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				74,947
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>25,099</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.				25,099
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				49,848
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

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

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

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

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	30 AMERIPRISE FINL INC		2015-11-03	2018-01-25
1	10 BOEING CO		2011-03-18	2018-01-25
	25 CISCO SYSTEMS INC		2016-12-08	2018-01-25
	20 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-25
	190 ROCHE HOLDINGS LTD - ADR		2017-05-22	2018-02-13
	50 CISCO SYSTEMS INC		2015-08-10	2018-03-06
	15 UNITEDHEALTH GROUP INC		2010-11-02	2018-03-06
	45 AFFILIATED MANAGERS GROUP, INC COM		2010-07-27	2018-04-10
	25 ISHARES S&P MID-CAP 400 GROWTH		2011-10-20	2018-06-26
	100 ISHARES RUSSELL 1000 GROWTH ETF		2011-10-20	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,186		3,329	1,857
3,411		693	2,718
1,047		749	298
2,008		904	1,104
5,559		6,544	-985
2,212		1,465	747
3,389		1,063	2,326
7,973		4,562	3,411
5,666		2,410	3,256
14,443		5,646	8,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,857
			2,718
			298
			1,104
			-985
			747
			2,326
			3,411
			3,256
			8,797

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)
5 ISHARES S&P MID-CAP 400 VALUE		2015-09-22	2018-06-26
1 529 474 T ROWE PR REAL ESTATE-I #432		2017-02-07	2018-06-26
650 VANGUARD BD INDEX FD INC		2015-09-22	2018-06-26
150 VANGUARD REIT VIPER		2009-07-06	2018-06-26
35 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
115 COMCAST CORP CLASS A		2010-02-24	2018-07-12
30 MCKESSON CORP		2017-05-22	2018-07-17
15 APPLE INC		2011-10-20	2018-07-24
25 MICROSOFT CORP		2016-10-03	2018-07-24
140 BAYER AG - ADR		2016-12-09	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		587	228
15,000		14,873	127
50,797		52,195	-1,398
12,150		4,680	7,470
58			58
3,953		2,326	1,627
4,043		4,667	-624
2,891		857	2,034
2,686		1,473	1,213
3,886		3,462	424

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	
			228
			127
			-1,398
			7,470
			58
			1,627
			-624
			2,034
			1,213
			424

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)
50 CITIGROUP INC		2014-06-10	2018-08-08
1 45 CISCO SYSTEMS INC		2015-11-03	2018-10-03
110 MANULIFE FINANCIAL CORP		2015-12-21	2018-10-03
15 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-10-03
10 TJX COMPANIES INC		2011-06-29	2018-10-03
15 UNION PACIFIC CORP		2015-11-03	2018-10-03
90 HAIN CELESTIAL GROUP INC		2017-05-22	2018-11-15
50 SCHLUMBERGER LTD		2018-01-25	2018-11-15
270 UBS GROUP AG		2018-01-25	2018-11-15
250 FLEXTRONICS INTL LTD		2018-03-07	2018-11-15

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)
3,653		2,583	1,070
2,209		1,287	922
1,974		1,642	332
2,069		1,440	629
1,106		260	846
2,448		1,330	1,118
2,018		3,373	-1,355
2,408		3,878	-1,470
3,642		5,571	-1,929
1,992		4,606	-2,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,070
			922
			332
			629
			846
			1,118
			-1,355
			-1,470
			-1,929
			-2,614

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)
190 AT & T INC		2018-02-13	2018-11-27
1 65 AT & T INC		2018-07-12	2018-11-27
10 AMERIPRISE FINL INC		2018-08-08	2018-11-27
5 BLACKROCK INC		2018-08-08	2018-11-27
40 EOG RESOURCES, INC		2018-04-10	2018-11-27
25 LAM RESEARCH CORP COM		2018-07-24	2018-11-27
25 LAS VEGAS SANDS CORP		2018-07-27	2018-11-27
55 LAS VEGAS SANDS CORP		2014-09-10	2018-11-27
85 SCHLUMBERGER LTD		2010-02-24	2018-11-27
30 TARGET CORP		2018-01-25	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,761		6,908	-1,147
1,971		2,094	-123
1,256		1,415	-159
2,077		2,445	-368
4,072		4,288	-216
3,678		4,338	-660
1,347		1,778	-431
2,963		3,461	-498
3,913		5,862	-1,949
2,126		2,281	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,147
			-123
			-159
			-368
			-216
			-660
			-431
			-498
			-1,949
			-155

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)
110 UBS GROUP AG		2018-04-10	2018-11-27
1 45 FLEXTRONICS INTL LTD		2018-04-10	2018-11-27
135 FLEXTRONICS INTL LTD		2018-07-12	2018-11-27
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)
1,514		1,925	-411
379		739	-360
1,138		1,983	-845
			4,237

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	
			-411
			-360
			-845

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>				
AMERICAN BIBLE SOCIETY MAJOR AND PLANNED GIFTS PROGRAM PHILADELPHIA, PA 191062155	NONE	PC	GENERAL OPERATING	1,440
AMERICAN FOUNDATION FOR THE BLIND ATTN SUZETTE WILLIAMS NEW YORK, NY 10121	NONE	PC	GENERAL OPERATING	1,440
PLATTE COUNTY MEMORIAL HOSPITAL 201 14TH ST ATTN HOSPITAL FDN BOARD WHEATLAND, WY 822011031	NONE	PC	GENERAL OPERATING	1,442
Total ▶ 3a				21,620

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>				
NATL SOCIETY TO PREVENT BLINDNESS 211 W WACKER STE 1700 CHICAGO, IL 60606	NONE	PC	GENERAL OPERATING	1,440
FIRST CHRISTIAN CHURCH ATTN HEAD TRUSTEE CHEYENNE, WY 82001	NONE	PC	GENERAL OPERATING	1,442
EASTER SEALS GOODWILL NORTHERN ROCKY 425 1ST AVENUE NORTH GREAT FALLS, MT 59403	NONE	PC	GENERAL OPERATING	1,442
Total ▶ 3a				21,620

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GRAND LODGE OF A F AND A M OF WY 933 MAIN ST STE 4 LANDER, WY 825201328	NONE	PC	GENERAL OPERATING	1,442
SAINT JOSEPHS CHILDRENS HOME 1419 MAIN ST TORRINGTON, WY 822401117	NONE	PC	GENERAL OPERATING	1,442
UNITED WAY OF LARAMIE COUNTY 1007 E LINCOLNWAY CHEYENNE, WY 82001	NONE	PC	GENERAL OPERATING	1,442
Total ▶ 3a				21,620

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>				
WYOMING CHILDRENS SOCIETY 314 E 21ST STREET CHEYENNE, WY 820030105	NONE	PC	GENERAL OPERATING	1,442
STRIDE LEARNING CENTER PATRICIA WHYNOTT CHEYENNE, WY 82007	NONE	PC	GENERAL OPERATING	1,442
CHEYENNE REGIONAL MEDICAL CENTER ATTN DAWN SWAEN DIRECTOR FINANCE CHEYENNE, WY 82001	NONE	PC	GENERAL OPERATING	1,440
Total ▶ 3a				21,620

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>				
BSA LONGS PEAK COUNCIL INC 2215 23RD AVENUE ATTN J REED BRANNO GREELEY, CO 806321166	NONE	PC	GENERAL OPERATING	1,442
AMERICAN LUNG ASSOCIATION OF THE 822 JOHN ST SEATTLE, WA 98109	NONE	PC	GENERAL OPERATING	1,440
THE SALVATION ARMY 180 E OCEAN BLVD GSD 9TH FL LONG BEACH, CA 908024709	NONE	PC	GENERAL OPERATING	1,442
Total ▶ 3a				21,620

TY 2018 Accounting Fees Schedule**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,160			1,160

TY 2018 General Explanation Attachment**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260C703 BLACKROCK GL L/S CRE	AT COST	43,000	39,930
464287606 ISHARES S&P MIDCAP 4	AT COST	24,020	53,544
464287887 ISHARES SP SMALL-CAP	AT COST	6,611	15,326
63872T885 ASG GLOBAL ALTERNATI	AT COST	28,550	26,448
150870103 CELANESE CORP	AT COST	4,358	7,647
921943858 VANGUARD EUROPE PACI	AT COST	71,201	69,006
097023105 BOEING COMPANY	AT COST	970	4,515
126650100 CVS/CAREMARK CORPORA	AT COST	5,921	7,862
192446102 COGNIZANT TECH SOLUT	AT COST	6,757	7,935
693475105 PNC FINANCIAL SERVIC	AT COST	5,422	7,015
78462F103 SPDR S & P 500 ETF T	AT COST	41,885	38,988
46625H100 JPMORGAN CHASE & CO	AT COST	3,622	8,981
779919307 T ROWE PR REAL ESTAT	AT COST	40,127	36,859
H84989104 TE CONNECTIVITY LTD	AT COST	5,708	6,429
03076C106 AMERIPRISE FINL INC	AT COST	3,567	3,131
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,261	3,605
921937827 VANGUARD BD INDEX FD	AT COST	76,654	75,349
25243Q205 DIAGEO PLC - ADR	AT COST	3,843	5,956
654106103 NIKE INC CL B	AT COST	6,785	9,638
883556102 THERMO FISHER SCIENT	AT COST	2,086	8,504
09247X101 BLACKROCK INC	AT COST	3,167	3,928
464287879 ISHARES S&P SMALL CA	AT COST	7,414	15,163
277923728 EATON VANCE GLOBAL M	AT COST	30,441	28,453
20030N101 COMCAST CORP CLASS A	AT COST	1,210	5,039
922908553 VANGUARD REIT VIPER	AT COST	9,043	28,560
609207105 MONDELEZ INTERNATION	AT COST	8,576	8,006
78463X863 SPDR DJ WILSHIRE INT	AT COST	26,162	28,484
921937819 VANGUARD INTERMEDIAT	AT COST	220,186	212,167
907818108 UNION PACIFIC CORP	AT COST	3,321	10,229
464287705 ISHARES S&P MIDCAP 4	AT COST	26,852	52,154

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	AT COST	7,530	7,272
31641Q763 FIDELITY NEW MRKTS I	AT COST	67,500	64,064
084670702 BERSHIRE HATHAWAY IN	AT COST	2,169	5,717
92206C409 VANGUARD S/T CORP BO	AT COST	21,475	21,434
77958B402 T ROWE PRICE INST FL	AT COST	12,500	11,879
17275R102 CISCO SYSTEMS INC	AT COST	4,755	10,269
375558103 GILEAD SCIENCES INC	AT COST	2,647	4,379
872540109 TJX COS INC NEW	AT COST	1,015	3,490
56501R106 MANULIFE FINANCIAL C	AT COST	4,280	4,186
517834107 LAS VEGAS SANDS CORP	AT COST	1,876	2,082
172967424 CITIGROUP INC	AT COST	4,983	5,466
4812C0803 JPMORGAN HIGH YIELD	AT COST	27,114	27,074
98978V103 ZOETIS INC	AT COST	3,584	5,560
58933Y105 MERCK & CO INC NEW	AT COST	5,347	7,641
02079K107 ALPHABET INC/CA	AT COST	9,930	15,534
00203H859 AQR MANAGED FUTURES	AT COST	27,500	22,518
922031737 VANGUARD INFLAT-PROT	AT COST	15,000	14,282
12572Q105 CME GROUP INC	AT COST	4,564	8,465
64128R608 NEUBERGER BERMAN LON	AT COST	44,000	43,887
594918104 MICROSOFT CORP	AT COST	8,030	19,705
911312106 UNITED PARCEL SERVIC	AT COST	5,107	5,852
87612E106 TARGET CORP	AT COST	1,863	2,247
037833100 APPLE COMPUTER INC C	AT COST	3,549	16,405
254687106 WALT DISNEY CO	AT COST	3,420	7,566
532457108 ELI LILLY & CO COM	AT COST	4,907	7,522
771195104 ROCHE HOLDINGS LTD -	AT COST	6,872	6,993
89151E109 TOTAL FINA ELF S.A.	AT COST	8,358	8,349
91324P102 UNITEDHEALTH GROUP I	AT COST	1,607	10,961
87234N765 TCW EMRG MKTS INCM-I	AT COST	25,000	24,303
922042858 VANGUARD EMERGING MA	AT COST	61,272	64,580

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	2,861	4,326
REY314587 GOSHEN CO., WYOMING,	AT COST	1	1
437076102 HOME DEPOT INC	AT COST	4,409	5,155
589509207 MERGER FUND-INST #30	AT COST	11,556	12,011
464287614 ISHARES RUSSELL 1000	AT COST	23,996	55,637

TY 2018 Other Decreases Schedule**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	916
PY RETURN OF CAPITAL ADJUSTMENT	696

TY 2018 Other Expenses Schedule**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	15	15		0

TY 2018 Other Income Schedule**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,954	1,954	

TY 2018 Taxes Schedule**Name:** TEMPLIN CURTIS CHARITABLE TRUST**EIN:** 83-6011358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	383	383		0
FEDERAL TAX PAYMENT - PRIOR YE	285	0		0
FEDERAL ESTIMATES - PRINCIPAL	534	0		0
FOREIGN TAXES ON QUALIFIED FOR	240	240		0
FOREIGN TAXES ON NONQUALIFIED	282	282		0