Datum	-4	Deirecto		
Return	OI	Private	; roui	luation

	irs.gov/Form990PF for instru			Open to Public Inspection
For calendar year 2018 or tax year beginning JU	L 1, 2018	, and ending	JUN 30, 2019	
Name of foundation			A Employer identification	n number
JOLIET FOUNDATION			04 4040000	•
C/O CLUB OIL AND GAS INC			84-1012090	
Number and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	F.0
9540 S MAROON CIR, STE 210			303-623-41	
City or town, state or province, country, and ZIP or foreign	postal code		C If exemption application is p	pending, check here
ENGLEWOOD, CO 80112				
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
Final return	Amended return	í	Foreign organizations m check here and attach co	eeting the 85% test,
X Address change	Name change	$-\sim$		
	exempt private foundation		E If private foundation sta	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundate ting method: X Cash	Accrual	under section 507(b)(1	
· 1 —	Other (specify)	Accidai	F If the foundation is in a under section 507(b)(1	
\$ 1,988,008. (Part I, col.	imn (d) must be on cash basis	.)	under section 307(b)(1	(D), CHECK HEIE
			(a) Adjusted not	(d) Disbursements
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	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	,
2 Check X if the foundation is not required to attach Sch. B			1	<del>                                     </del>
Interest on savings and temporary cash investments			,	i
4 Dividends and interest from securities	21,669.	21,584.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				I
6a Net gain or (loss) from sale of assets not on line 10	97,971.			STATEMENT 1
QN			סבסו	TIVED
b Gross sales price for all 490, 215.  7 Capital gain net income (from Part IV, line 2)		85,533.	KEU	TIVED
8 Net short-term capital gain			ဖ	
9 Income modifications			4 DLC 0	4 2019
Gross sales less returns and allowances			T DEC .	S S
b Less Cost of goods sold				
c Gross profit or (loss)				M. U.
11 Other income	0.	277.		STATEMENT 3
12 Total. Add lines 1 through 11	119,640.	107,394.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				ļ
15 Pension plans, employee benefits				<u> </u>
8 16a Legal fees				
b Accounting fees	15 420	15,420.		1
c Other professional fees STMT 4	15,420.	17,440.		0.
c Other professional fees STMT 4  17 Interest 18 Taxes STMT 5  19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	345.	345.		0.
19 Depreciation and depletion	242.	7474	<u> </u>	<del>                                     </del>
20 Occupancy		. =.=		<del>                                     </del>
21 Travel, conferences, and meetings				<del>                                     </del>
				<del> </del>
5 23 Other expenses STMT 6	2,600.	2,600.		0.
₹ 24 Total operating and administrative				
22 Printing and publications 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23	18,365.	18,365.		0.
25 Contributions, gifts, grants paid	48,000.			48,000.
26 Total expenses and disbursements.				
Add lines 24 and 25	66,365.	18,365.		48,000.
27 Subtract line 26 from line 12:				
Excess of revenue over expenses and disbursements	53,275.			
b Net investment income (if negative, enter -0-)		89,029.		
C Adjusted net income (if negative, enter -0-)			N/A	
823501 12-11-18 LHA For Panerwork Reduction Act Noti	ea can instructions		<del></del>	Form <b>990-PF</b> (2018)

2

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	40,730.	73,858.	<u>73,858.</u>
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 7	1,050,891.	1,058,617.	1,788,791.
	l l	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	28,250.	28,250.	112,938.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► DEFERRED LOSS ON SA)	0.	12,421.	12,421.
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,119,871.	1,173,146.	1,988,008.
	17	Accounts payable and accrued expenses			
	18	Grants payable			!
w	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	, ,
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unrestricted			
Balances	25	Temporarily restricted			
Ba	26	Permanently restricted			
ā		Foundations that do not follow SFAS 117, check here			
or Fund		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,521,749.	1,521,749.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	<401,878.>	<348,603.>	
Net	30	Total net assets or fund balances	1,119,871.	1,173,146.	
			4 440 004	1 100 146	
_	31	Total liabilities and net assets/fund balances	1,119,871.	1,173,146.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		<del></del>
		st agree with end-of-year figure reported on prior year's return)		_1_	1,119,871.
2	Ente	amount from Part I, line 27a		2	53,275.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	1,173,146.
5	Decr	eases not included in line 2 (itemize)		5	0.
6_	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6_	1,173,146.
					Form <b>990-PF</b> (2018)

Part I	Capital Gains a	nd Lo	sses for Tax on Inv	vestment	Income			TTACHE	D S	<u> </u>	ENTS
	(a) List and describe the 2-story brick war	he kınd(s ehouse;	s) of property sold (for exan or common stock, 200 shs.	nple, real esta . MLC Co.)	te,	( <b>b</b> )	How ac ' - Purc ) - Dona		c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a											
<u>b</u>						L					
С						_	_				
<u>d</u>						▙					
e						<u> </u>	r	<u></u>			<u> </u>
(e	) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
_a					_						
<u>_b</u>							-				
<u>c</u>											
<u>d</u>	490,215.				404,68	2	<u> </u>	·····			85,533.
Comi	plete only for assets showing	oain in	column (h) and owned by t	he foundation					Gains (C	ol. (h) gaır	•
	Joseph Tol. Goods Grid William		(j) Adjusted basis		cess of col. (I)			còl. (	k), but r	not less tha	ın -0-) <b>or</b>
(i)	FMV as of 12/31/69		as of 12/31/69		col. (j), if any				Losses	(from col.	(h))
a											•
b											
C											
d											
e	<u></u> _						ļ				85,533.
2 Capıta	I gain net income or (net cap	otal loss	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 : 7	}	2				85,533.
3 Netsh	ort-term capital gain or (loss	s) as defi	•								
	, also enter in Part I, line 8, c			- (-/		}					
If (los:	s), enter -0- in Part I, line 8		ection 4940(e) for	B - J J	Tau an Maki		3			N/A	<u> </u>
Was the f	4940(d)(2) applies, leave this cundation liable for the section is foundation doesn't qualify the appropriate amount in ea	on 4942 under s	tax on the distributable ame ection 4940(e). Do not com	plete this part	i <u>.                                    </u>						Yes X No
I Enter	• • • • • • • • • • • • • • • • • • • •	acii colui	·_i	Structions Dei	ore making any er				1		(d)
Calend	(a) Base period years ar year (or tax year beginning	g ın)	(b) Adjusted qualifying dist		Net value of no		rıtable-			Dıstrı (col. (b) dı	(d) button ratio vided by col. (c))
	2017			0,000.				<u>5,037.</u>	1		.028011
<del></del>	2016			5,000.				<u>2,229.</u> 9,534.			.070365
	2015			9,857. 9,202.				5,334. 5,431.	├		.105369
	2014 2013			2,685.				$\frac{3,431}{2,272}$	<del> </del>		.098761
	2013		20.	2,0031			, 0.5	<u>u, u, u.</u>			.030701
2 Total	of line 1, column (d)								2		.451390
	ge distribution ratio for the 5-	-vear bas	se period - divide the total o	n line 2 by 5.0	O, or by the numbe	er of	vears				
	indation has been in existen	•	•				-		3		.090278
4 Enter 1	the net value of noncharitable	e-use as:	sets for 2018 from Part X, I	ine 5					4		1,865,887.
5 Multip	ly line 4 by line 3								5		168,449.
6 Enter	1% of net investment income	e (1% of	Part I, line 27b)						6		890.
7 Add lii	nes 5 and 6								7		169,339.
8 Enter (	qualifying distributions from	Part XII,	line 4						8		48,000.
	8 is equal to or greater than e Part VI instructions.	line 7, cl	neck the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax r	ate.			
											- 000 DE

823521 12-11-18

Form **990-PF** (2018)

CAO CHOR OIL WAD		04-101	12090 FAGE 1 OF 3
Part IV Capital Gains and Los	sses for Tax on Investment Income		To the second se
	l describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a ALPS ALERIAN M	LP ETF		P 01/26/1707/23/18
b ALPS ALERIAN M	LP ETF		P 01/26/1707/23/18
c AMAZON.COM INC	·	·	P 12/31/17/09/17/18
d AMGEN INC			P 04/25/1705/20/19
e ANADARKO PETE	CORP.		P 04/16/18 12/18/18
f BOEING CO			P 05/23/18/04/08/19
g BOEING CO			P 12/13/16/04/08/19
h BOOKING HOLDING			P 02/09/0905/10/19
CHARLES SCHWAB			P 02/15/1710/25/18
_ CHARLES SCHWAB	CORP		P 01/06/1710/25/18
k COVETRUS INC			P 06/12/02/05/20/19
FACEBOOK INC			P 04/25/1710/16/18
m FACEBOOK INC		<del></del>	P 08/21/18/10/16/18
n FEDEX CORP	TNO		P 04/16/18/06/05/19 P 01/01/18/10/09/18
0 GARRETT MOTION	INC	T	
(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 1,738.		2,051.	<313.>
b 9,275.	· · · · - · ·	10,947.	<1,672.>
c 13,478.		5,698.	7,780.
d 12,629.		12,304.	325.
e 12,729.		17,128.	<4,399.>
1 2,988.		2,874.	114. 19,528.
g 33,617.		14,089. 1,352.	30,564.
h 31,916.		14,908.	191.
$\frac{1}{1}$ $\frac{15,099}{14,198}$ .		13,684.	514.
k 4,558.		1,068.	3,490.
15,616.		14,463.	1,153.
m 15,616.		17,160.	<1,544.>
n 16,465.		25,997.	<9,532.>
$\frac{1}{0}$ 287.	<del></del>	280.	7.
	ig gain in column (h) and owned by		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<313.>
b			<1,672.>
С			7,780.
d		-	325.
e			<4,399.>
f			114.
g			19,528.
h			30,564.
1			191.
			514.
<u>k</u>			3,490.
<u> </u>			1,153.
<u>m</u>	<u> </u>		<1,544.>
n			<9,532.>
0			7.
2 Capital gain net income or (net ca		r in Part I, line 7 0-" in Part I, line 7	2
If gain, also enter in Part I, line 8,		nd (6)	
If (loss), enter "-0-" in Part I, line	D		3

CONTINUATION FOR 990-PF, PART IV 84-1012090 PAGE 2 OF 3

Part IV Capital Gains and Los	sses for Tax on Investment Income		
	d describe the kind(s) of property solo rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)
1a LAM RESEARCH CO	ORP	<del></del>	P 08/22/1707/19/18
b LAM RESEARCH CO	ORP		P 08/07/1707/19/18
c LIVENT CORP			P 03/29/1805/28/19
d LIVENT CORP		·-	P 03/29/1803/04/19
	SMALL CO		P 12/31/1706/03/19
NETFLIX INC			P 01/13/17/09/17/18
g NETFLIX INC	<del></del>		P 09/18/1710/29/18
h NETFLIX INC			P 01/13/1710/29/18
PARKER-HANNIFI	N CORP	<del></del>	P 05/23/1807/17/18
RAYMOND JAMES	FINL		P 02/15/1711/02/18
k REDHAT INC	-		P 11/15/16/04/04/19
REDHAT INC			P 11/15/16/08/16/18
m RESIDEO TECHNO	LOGIES INC		P 05/23/1810/29/18
n RESIDEO TECHNO	LOGIES INC		P 05/08/1802/12/19
o RESIDEO TECHNO	LOGIES INC		P 05/23/1802/12/19
(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 16,418.	, , , , , , , , , , , , , , , , , , ,	15,045.	1,373.
b 17,846.		15,584.	2,262.
c 2,765.		4,673.	<1,908.>
d 10.		8.	2.
e 22,952.		25,603.	<2,651.>
f 8,160.		3,054.	5,106.
g 19,912.	*	12,896.	7,016.
h 23,041.		10,757.	12,284.
15,502.		17,311.	<1,809.>
14,273.		14,206.	67.
k 11,524.		4,847.	6,677.
14,062.		7,693.	6,369.
m 14.		17.	<3.>
n 497.		503.	<6.>
0 218.		231.	<13.>
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) 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. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,373.
b			2,262.
С			<1,908.>
_d			2.
e			<2,651.>
f			5,106.
<u>g</u>			7,016.
h			12,284.
_1			<1,809.>
<u> </u>			67.
k	— —		6,677.
1		~	6,369.
<u>m</u>			<3.>
<u>n</u>			<6.>
0			<13.>
2 Capital gain net income or (net ca	1 (1000), 01101 0	<b>5</b> 1	2
If gain, also enter in Part I, line 8,		d (6):	
If (loss), enter "-0-" in Part I, line	<u> </u>		3

84-1012090

PAGE OF

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation P 06/12/0205/20/19 1a SCHEIN HENRY INC b WISDOMTREE EUROPE HEDGE P 04/25/1703/11/19 c WISDOMTREE EUROPE HEDGE 04/25/1706/03/19 P 10/17/1404/16/18 d ENERGY TRANSFER PARTNERS P 04/19/1604/16/18 P e ENERGY TRANSFER PARTNERS 04/20/1604/16/18 P f ENERGY TRANSFER PARTNERS 04/14/1607/01/18 g BANCO LATINOAMERCANO F P h ENERGY TRANSFER PARTNERS BASIS ADJUSTMENT P 04/20/16|04/16/18 | CAPITAL GAINS DIVIDENDS m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 8,980. 10,400 1,420. 9,141. <253.> 8,888. b 34,297. 33,509. <788.> C 12,626. <7,267.> 5,359. d 5.438. 7,097. <1,659.> 12,972.<3.495.> 9,477 28,277. 103. 28,380. 12,421. 0. 12,421. 8,940. 8,940. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 8,980. <253.> b <788.> <7,267.> d <1,659.> <3,495.> 103. 0. 8,940. If gain, also enter in Part I, line 7 85,533. If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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). N/A If (loss), enter "-0-" in Part I, line 8

JOLIET FOUNDATION

JUDIEI FOUNDATION	0.4.4.04.00.0
orm 990-PF (2018) C/O CLUB OIL AND GAS I	NC 84-1012090 Page 4
	Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check her	
Date of ruling or determination letter: (attach of	
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part	t V, check here and enter 1% 1,781.
of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign orga	inizations, enter 4% of Part I, line 12, col. (b).
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable for	oundations only; others, enter -0-)
Add lines 1 and 2	3 1,781.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable f	
Tax based on investment income. Subtract line 4 from line 3. If zero or	less, enter -0- 5 1 , 781 .
Credits/Payments.	
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,165.
b Exempt foreign organizations - tax withheld at source	6b 0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.
d Backup withholding erroneously withheld	6d 0.
Total credits and payments. Add lines 6a through 6d	7 3,165.
Enter any penalty for underpayment of estimated tax. Check here	f Form 2220 is attached 8 0 .
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ov	ved ▶ <u>9  </u>
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a	
Enter the amount of line 10 to be: Credited to 2019 estimated tax	1,384. Refunded ► 11 0.
art VII-A Statements Regarding Activities	
During the tax year, did the foundation attempt to influence any national,	state, or local legislation or did it participate or intervene in
any political campaign?	1a X
Did it spend more than \$100 during the year (either directly or indirectly)	for political purposes? See the instructions for the definition 1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the act	
distributed by the foundation in connection with the activities.	
Did the foundation file Form 1120-POL for this year?	1c X
1 Enter the amount (if any) of tax on political expenditures (section 4955) i	mposed during the year
(1) On the foundation. ▶ \$ (2) On fo	undation managers. ▶ \$ 0 •
e Enter the reimbursement (if any) paid by the foundation during the year f	or political expenditure tax imposed on foundation
managers. ▶ \$ 0.	
Has the foundation engaged in any activities that have not previously bee	n reported to the IRS?
If "Yes," attach a detailed description of the activities.	
Has the foundation made any changes, not previously reported to the IRS	S, in its governing instrument, articles of incorporation, or
bylaws, or other similar instruments? If "Yes," attach a conformed copy of	if the changes 3 X
Did the foundation have unrelated business gross income of \$1,000 or m	ore during the year?
If "Yes," has it filed a tax return on Form 990-T for this year?	N/A 4b
Was there a liquidation, termination, dissolution, or substantial contraction	on during the year?
If "Yes," attach the statement required by General Instruction T	
Are the requirements of section 508(e) (relating to sections 4941 through	n 4945) satisfied either:
By language in the governing instrument, or	
By state legislation that effectively amends the governing instrument so	that no mandatory directions that conflict with the state law
remain in the governing instrument?	6 X
Did the foundation have at least \$5,000 in assets at any time during the y	rear? If "Yes," complete Part II, col. (c), and Part XV
Enter the states to which the foundation reports or with which it is registed CO	ered. See instructions.
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Foi	rm 990-PF to the Attorney General (or designate)
of each state as required by General Instruction G? If "No," attach expl	
Is the foundation claiming status as a private operating foundation within	
year 2018 or the tax year beginning in 2018? See the instructions for Par	
	· · · · · · · · · · · · · · · · · · ·
Did any persons become substantial contributors during the tax year? if	

Pa	art VII-A   Statements Regarding Activities <sub>(continued)</sub>			
			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	11		X
12				
	If "Yes," attach statement. See instructions	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► GREG C SMITH  Telephone no. ► 303-62	3-4	158	
17	Located at ▶9540 S MAROON CIR, STE 210, ENGLEWOOD, CO ZIP+4 ▶80	112		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
10	securities, or other financial account in a foreign country?	16	1.55	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	"		
	foreign country			
Pá	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u>, I</u>		
<u> </u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\Box$	Yes	No
1:	a 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? (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.)			ļ
t	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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(	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)):			
ě	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X No			
	If "Yes," list the years $\blacktriangleright$			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		<u> </u>
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38				į
	during the year? Yes X No			
t	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	<del>  -</del>	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<del></del>
t	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	45		$\overline{\mathbf{x}}$
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	1 4b rm 990	)_DE	

Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be Re	equired <sub>(contini</sub>	ued)	150	
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				l i
any voter registration drive?			es X No		}
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		[32]		
4945(d)(4)(A)? See instructions		<del></del>	es X No		l i
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo		च्छि		
the prevention of cruelty to children or animals?		<del></del>	es X No		1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	NT / N		-
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	┼-,
Organizations relying on a current notice regarding disaster assistance, check h		and			1 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			🗀 " .		
expenditure responsibility for the grant?	14	'/AT	es L No	ŀ	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	nav pramume on				1 1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract?	Jay premiums on		es X No	-	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	erconal henefit contract?		,	6b	X
If "Yes" to 6b, file Form 8870.	or sorial benefit contract.		-	-	†
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	— γ <sub>ε</sub>	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	<del>                                     </del>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			· · · · · · · · · · · · · · · · · · ·		
excess parachute payment(s) during the year?	,,		es X No		] ]
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex	pense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowa	ances
	DIRECTOR				
9540 S MAROON CIR, STE 210					
ENGLEWOOD, CO 80112	0.00	0.	0.	ļ	<u> </u>
		<del></del>		-	
<u>·</u>				<del>                                     </del>	
		1			
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, o	enter "NONE."		1	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Ex	pense t, other
	devoted to position	(o) componduion	compensation	allowa	
NONE					
		<del></del>		+	
<del> </del>					
-					
		<del> </del>		+	
		1			
	_				
			—		
Total number of other employees paid over \$50,000			<b>▶</b>		0

0.

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,822,686.
b	Average of monthly cash balances	1b	1,822,686. 71,616.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,894,302.
	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	1,894,302.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,415.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,865,887.
6	Minimum investment return. Enter 5% of line 5	6	93,294.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certain	,
1	Minimum investment return from Part X, line 6	1	93,294.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,513.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,513.
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	91,513.
	art XII Qualifying Distributions (soo instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		•
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	48,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	r the section

## JOLIET FOUNDATION C/O CLUB OIL AND GAS INC

Part XIII Undistributed Income (see instructions)

Form 990-PF (2018)

84-1012090

Page 9

(c) Years prior to 2017 2017 2018 Corpus 1 Distributable amount for 2018 from Part XI. 91,513. line 7 2 Undistributed income, if any, as of the end of 2018 0. a Enter amount for 2017 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2018: 114,701. a From 2013 111,526. **b** From 2014 139,666. c From 2015 30,627. d From 2016 e From 2017 396,520 f Total of lines 3a through e . 4 Qualifying distributions for 2018 from 48,000. Part XII, line 4: ►\$ a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 48,000 d Applied to 2018 distributable amount 0. e Remaining amount distributed out of corpus 43,513. 43,513 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same a must be shown in column (a) ) 6 Enter the net total of each column as indicated below: 353,007. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2017. Subtract line 0. 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2013 71,188. not applied on line 5 or line 7 9 Excess distributions carryover to 2019. 281,819. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 111,526. a Excess from 2014 139,666. **b** Excess from 2015 30,627. c Excess from 2016 d Excess from 2017 e Excess from 2018

Form 990-PF (2018)

JOLIET FOUNDATION Form 990-PF (2018) C/Q CLUB OIL AND GAS INC 84-1012090 Page 10 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 **7** 4942(1)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax vear 2 a Enter the lesser of the adjusted net (d) 2015 (e) Total (a) 2018 (b) 2017 (c) 2016 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 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 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) Largest amount of support from an exempt organization 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.) 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 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 VINCENT J DUNCAN JR., 303/623/4158 66 INVERNESS LANE EAST, ENGLEWOOD, CO 80112 b The form in which applications should be submitted and information and materials they should include. LETTER DETAILING NEED c Any submission deadlines: JUNE 30 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE

Part XV   Supplementary Information		<u> </u>		
3 Grants and Contributions Paid During the		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year		İ		
			1	
BUFFALO RIDGE ELEMENTARY	NONE	gov	GENERAL FUND	
7075 SHOREHAM DRIVE				
CASTLE ROCK, CO 80108				16,000
-				
	L		anunna a ninin	
CASA NUEVA VIDA 53 GLEN ROAD	NONE	PC	GENERAL FUND	
JAMAICA PLAIN, MA 02130				16,000
<u> </u>		<u> </u>	<del> </del>	
			]	
		1		
CHRIS ANTHONY YOUTH INITIATIVE	NONE	₽C	GENERAL FUND	
1650 FILMORE STREET, STE 1605				
DENVER, CO 80206				16,000
Total	<b></b>	<u>-</u>	► 3a	48,000
b Approved for future payment				
.,				
NONE			1	
			1	
			- }	
			1	
		1		
		<del> </del>		
		1		
	1	1		
		<u> </u>	<u> </u>	
Total			<u>▶ 3b</u>	0.
			F	orm <b>990-PF</b> (201

C/O CLUB OIL AND GAS INC

mean arong amounts unions athenues indicated	Unrelated h	usiness income	Excluded	by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		1000		
a	_		+ +		<del></del>
c	_		+ +		
d					
			1 1		
f		•	1 1		
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	21,669.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			1 1		
property					
7 Other investment income			1		
B Gain or (loss) from sales of assets other					
than inventory			18	97,971.	
9 Net income or (loss) from special events			$\bot$	-	
Gross profit or (loss) from sales of inventory			+		
1 Other revenue:					
a			+		
b		·····	+		
c			+		
d	_   -		+ +	· · · · · · · · · · · · · · · · · · ·	<del></del>
e	_	0 .	+ +	119,640.	0
<del></del>			•	117,040.	
2 Subtotal. Add columns (b), (d), and (e)		-		12	119 640
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)	)			13	119,640
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.			cempt Pu		119,640
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Accom	olishment of Ex	-	urposes	

Pa	rt XVII	Information Re Exempt Organ	egarding Transfers to a	nd Transactions an	d Relationshi	ps With Noncharita	able		
1	Did the	<del></del>	rectly engage in any of the following		n described in section	on 501(c)		Yes	No
'			nizations) or in section 527, relating		iii described iii seette	30 1(0)			
а	•		ation to a noncharitable exempt org	= :					
•	(1) Cas			<b>5</b>			1a(1)		X
		er assets					1a(2)		X
b		ansactions:							
	(1) Sale	es of assets to a noncharital	ble exempt organization				1b(1)		X
	(2) Pur	chases of assets from a noi	ncharitable exempt organization				1b(2)		Х
	(3) Ren	ital of facilities, equipment,	or other assets				1b(3)		X
	(4) Rei	mbursement arrangements					1b(4)		X
		ns or loan guarantees					1b(5)	<u> </u>	X
			mbership or fundraising solicitatio				1b(6)		X
	-		uling lists, other assets, or paid em		unue chow the fair m	arket value of the goods, of	lor acc	otc.	
d			"Yes," complete the following sche oundation. If the foundation receive					cio,	
		=	other assets, or services received.	ou 1000 than tan thantot value	o in any tranoadiron	or onaring arrangement, on			
(a) Li	ne no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and sh	aring arra	angemer	its
			N/A						
			_						
			<u> </u>			<del></del>			
		-			·				
			<u>-</u>		_				
					<del>                                     </del>		_		
						-			
			<del></del>		<del></del>				
		<del>_</del> -			1				
2a		•	tly affiliated with, or related to, one	e or more tax-exempt organiz	zations described	_	٦ ٧	ΓΨ	No
			n 501(c)(3)) or in section 527?			L	Yes		_ NO
<u>D</u> _	it Yes,	complete the following scho (a) Name of org		(b) Type of organization	1	c) Description of relationsh	ın		
		N/A		(b) Type of organization		<u>-1</u>	<u> </u>		
							•		
		$A \cap A$							
٥.	200	er penalties of perjury, I declared belief in is true, correct and com-	that I have examined this return, including aplate Declaration of preparer (other than			May	the IRS o	discuss t	his '
Się He	3n   🛌	N 111/1/		11/10/10		show	vn below	? See in:	str
110		Mario V.	luce /		DIRECT Title	OR LA	Yes		∐ No J
_	31	gnatule of officer of trostee Print/Type preparer's na	<del>- \                                   </del>	Date /	Date	Check I If PTIN			<u> </u>
		Timo typo preparer s na	ino -   Troparciss	. 12		self- employed			
Pa	id	KIMBERLY A	RYAN KILAL	white I	11-11-19	· · · I	829	977	
	eparer	Firm's name ► RUB				Firm's EIN ► 43-07			
Us	e Only	/		<u> </u>				_	
			00 16TH STREET,	SUITE 300					
		DE	NVER, CO 80202			Phone no. 303-69			
_						Fo	rm <b>99</b> (	D-PF	(2018)

FORM 99	00-PF	(	GAIN O	R (LOSS)	FROM S	ALE	OF .	ASSETS		STA	TEMENT
DESCRIF	(A) PTION OF	PROPERT	Y					MANNER CQUIRED		ATE JIRED	DATE S
ALPS AL	LERIAN M	LP ETF					PU	RCHASED	01/2	6/17	07/23
	GR	B) OSS	CO	(C) ST OR	EXP		OF	(E)		<b>~</b>	(F)
٠	SALES	1,738.		2,051		ALE	0.	DEPRE	0.	GAIN	OR LOS:
						•		<u> </u>			
DESCRIP	(A) PTION OF	PROPERT	Y					MANNER CQUIRED		ATE JIRED	DATE S
ALPS AL	ERIAN M	LP ETF					PU	RCHASED	01/2	6/17	07/23/
	GR	B) OSS	CO	(C) ST OR	EXP		OF	(E)		<b>63 7</b> 11	(F)
	SALES	PRICE		R BASIS		ALE		DEPRE		GAIN	OR LOS
		9,275.		10,947	•		0.		0.		<1,67
DESCRIP	(A) PTION OF	PROPERT	Y					MANNER CQUIRED		ATE JIRED	DATE SO
AMAZON.	COM INC						PU	RCHASED	12/3	1/17	09/17/
		B) OSS		(C) ST OR	EXPE	D)	OF	(E)			(F)
		PRICE		R BASIS		ALE	-	DEPRE	C.	GAIN	OR LOSS
		13,478.		5,698	•		0.		0.		7,78
DESCRIP	(A) PTION OF	PROPERT	Y					MANNER CQUIRED		ATE JIRED	DATE SO
AMGEN I	INC						PU	RCHASED	04/2	5/17	05/20/
		B) OSS		(C) ST OR	EXPE	D) NSE	OF	(E)			(F)
		PRICE		R BASIS		ALE		DEPRE	C.	GAIN	OR LOS
		12,629.		12,304			0.		0.		3:

-	-							•
DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ANADARK	O PETE CORP.	_		PUI	RCHASED	04/1	6/18	12/18/18
	(B)	(C)	(D) EXPENSE	ΟF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	12,729.	17,128.		0.		0.		<4,399.>
DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
BOEING	со	_		PUE	RCHASED	05/2	3/18	04/08/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	·	DEPRE	C.	GAIN	OR LOSS
	2,988.	2,874.		0.		0.		114.
DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
BOEING	СО	_		PUE	RCHASED	12/1	3/16	04/08/19
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	33,617.	14,089.		0.		0.		19,528.
DESCRIP	(A) TION OF PROPERTY	<del>,</del>			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
BOOKING	HOLDINGS INC			PUI	RCHASED	02/0	9/09	05/10/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	31,916.	1,352.		0.	-	0.		30,564.
DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CHARLES	SCHWAB CORP	<del>_</del>		PUE	RCHASED	02/1	5/17	10/25/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	15,099.	14,908.		0.		0.		191.

								•	
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CHARLES	SCHWAB	CORP	_		PUI	RCHASED	01/0	6/17	10/25/18
		В)	(C)	(D)	0.17	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		14,198.	13,684.		0.		0.		514.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
COVETRUS	INC		<del></del>		PUI	RCHASED	06/1	2/02	05/20/19
		B)	(C)	(D)	0.7	(E)			(F)
	_	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		4,558.	1,068.		0.		0.		3,490.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FACEBOOK	INC	<u></u>	<del>_</del>		PUI	RCHASED	04/2	5/17	10/16/18
		в)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		15,616.	14,463.		0.		0.		1,153.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
FACEBOOK	INC		_		PUI	RCHASED	08/2	1/18	10/16/18
		в)	(C)	(D) EXPENSE	ΛF	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
		15,616.	17,160.		0.		0.		<1,544.>
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FEDEX CO	RP		_		PUI	RCHASED	04/1	6/18	06/05/19
		В)	(C)	(D)	OΠ	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS

DEGORID	(A)	PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
		<del></del>	_						
GARRETT	MOTION				PUF	RCHASED	01/0	1/18	10/09/18
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		287.	280.		0.		0.	-	7.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
LAM RES	EARCH CO	ORP	_		PUF	RCHASED	08/2	2/17	07/19/18
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
,	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	<u></u>	16,418.	15,045.		0.		0.		1,373.
DESCRIP	(A) TION OF	PROPERTY		•		MANNER CQUIRED	DA ACQU		DATE SOLD
LAM RES	EARCH C	ORP	_		PUF	RCHASED	08/0	7/17	07/19/18
	(1	B)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		17,846.	15,584.		0.		0.		2,262.
DESCRIP	(A) TION OF	PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
LIVENT	CORP				PUF	RCHASED	03/2	9/18	05/28/19
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
,		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		2,765.	4,673.	<u>.</u>	0.		0.		<1,908.>
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
LIVENT	CORP	·	_		PUF	RCHASED	03/2	9/18	03/04/19
		B)	(C) COST OR	(D)	0.5	(E)			(F)
	וסניו	100	COST OR	EXPENSE	( ) H'				
		OSS PRICE	OTHER BASIS	SALE	0.	DEPRE	c.	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
MATTHEWS ASIA SMALL CO	_		PUR	CHASED	12/3	1/17	06/03/19
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
22,952.	25,603.		0.		0.		<2,651.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
NETFLIX INC	_		PUR	CHASED	01/1	3/17	09/17/18
(B)	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
8,160.	3,054.		0.		0.		5,106.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
NETFLIX INC	_		PUR	CHASED	09/1	8/17	10/29/18
(B)	(C)	(D)	0.17	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
19,912.	12,896.		0.		0.		7,016.
(A) DESCRIPTION OF PROPERTY	<u>.                                    </u>			IANNER CQUIRED		TE	DATE SOLD
NETFLIX INC			PUR	CHASED	01/1	3/17	10/29/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
23,041.	10,757.		0.		0.		12,284.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PARKER-HANNIFIN CORP	_			CHASED	05/2		07/17/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	<del></del> .	GAIN	OR LOSS
15,502.	17,311.		0.		0.		<1,809.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
RAYMOND	JAMES FINL	<u> </u>		PUF	RCHASED	02/1	5/17	11/02/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	14,273.	14,206.		0.		0.	-	67.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
REDHAT	INC	_		PUF	RCHASED	11/1	5/16	04/04/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>~</b>	01 TX	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	11,524.	4,847.		0.	<del>.</del>	0.	_	6,677.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
REDHAT	INC			PUI	RCHASED	11/1	5/16	08/16/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	14,062.	7,693.		0.		0.		6,369.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
RESIDEC	TECHNOLOGIES IN	rc		PUI	RCHASED	05/2	3/18	10/29/18
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
	14.	0.		0.		0.		14.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
RESIDEO	TECHNOLOGIES IN	ic		PUI	RCHASED	05/0	8/18	02/12/19
	(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
	SALES PRICE		SALE		DEPRE	c	GAIN	OR LOSS
	497.	503.		0.		0.		<6.>

•	<del></del>							
DESCRIE	(A) PTION OF PROPERTY	•			IANNER CQUIRED	DA ACQU		DATE SOLD
RESIDEO	TECHNOLOGIES IN	ic		PUR	CHASED	05/2	3/18	02/12/19
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	218.	231.		0.		0.		<13.>
DESCRIE	(A) PTION OF PROPERTY	•			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SCHEIN	HENRY INC	_		PUR	CHASED	06/1	2/02	05/20/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	10,400.	1,420.		0.		0.		8,980.
DESCRIE	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WISDOMI	REE EUROPE HEDGE	<u> </u>		PUR	CHASED	04/2	5/17	03/11/19
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	8,888.	9,141.		0.		0.		<253.>
DESCRIE	(A) PTION OF PROPERTY	7			ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
WISDOM	REE EUROPE HEDGE	<u> </u>		PUR	CHASED	04/2	5/17	06/03/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	<b>63.73</b>	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	<del></del> -	GAIN	OR LOSS
	33,509.	34,297.	<u></u>	0.		0.	<u> </u>	<788.>
DESCRIE	(A) PTION OF PROPERTY	•			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ENERGY	TRANSFER PARTNER	us S		PUR	CHASED	10/1	7/14	04/16/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	5,359.	12,626.	-	0.		0.		<7,267.>
	<del></del>	<del></del>						

			<del></del>				•	
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
ENERGY	TRANSFER PARTNER	 .s		PUR	CHASED	04/1	9/16	04/16/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	5,438.	7,097.		0.		0.		<1,659.>
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
ENERGY	TRANSFER PARTNER	s		PUF	CHASED	04/2	0/16	04/16/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	9,477.	12,972.		0.		0.		<3,495.>
	(A) PTION OF PROPERTY LATINOAMERCANO F	<del></del>		A(	ANNER CQUIRED CHASED	ACQU	TE VIRED 4/16	DATE SOLD 07/01/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	28,380.	28,277.		0.		0.		103.
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
ENERGY	TRANSFER PARTNER	S BASIS ADJUSTM	IENT	PUF	CHASED	04/2	0/16	04/16/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	<b>a</b>	C T T T	(F)
			SALE		DEPRE	C.	GAIN	OR LOSS
	SALES PRICE	OTHER BASIS			<del></del>			10 101
		0.		0.		0.		12,421.
CAPITA	SALES PRICE	0.		0.		0.		12,421. 8,940.

•		· · · · · · · · · · · · · · · · · · ·	•		
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SEC	JRITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
CHARLES SCHWAB	26,805	8,94	0. 17,865	17,780.	_
INTEREST POTLATCH	162 3,642		0. 162 0. 3,642		
TO PART I, LINE 4 =	30,609	8,94	0. 21,669	21,584.	
FORM 990-PF		OTHER I	NCOME	S	TATEMENT 3
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PART	NERS		0.	277.	
TOTAL TO FORM 990-PF	, PART I,	LINE 11	0.	277.	
FORM 990-PF	O'.	THER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES
SCHWAB FEES	_	15,420.	15,420	•	0.
TO FORM 990-PF, PG 1	, LN 16C	15,420.	15,420		0.
FORM 990-PF		TAX	ES	S	TATEMENT 5
	· · ·	(3)	(P)	(a)	(5)
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES		345.	345	•	0
TO FORM 990-PF, PG 1	, LN 18	345.	345	•	0
	_				

112,938.

TOTAL TO FORM 990-PF, PART II, LINE 13

FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
ADMINISTRATIVE EXPENSES	2,600.	2,60	00.	0.
TO FORM 990-PF, PG 1, LN 23	2,600.	2,60	00.	0.
FORM 990-PF DESCRIPTION	CORPORAT	E STOCK	BOOK VALUE	STATEMENT 7 FAIR MARKET VALUE
SCHWAB ACCOUNT		_	1,058,617.	1,788,791.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	_	1,058,617.	1,788,791.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 8
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
2221 SH POTLATCH		COST	28,250.	112,938.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED LOSS ON SALE OF INVESTMENT	0.	12,421.	12,421.
TO FORM 990-PF, PART II, LINE 15	0.	12,421.	12,421.

28,250.