

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: 17742 FOUNDATION. Employer identification number: 26-1971513. Telephone number: (831) 293-8722. City: LONE TREE, CO 80124-3092. G Check all that apply: Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. Fair market value of all assets at end of year: \$451,857.

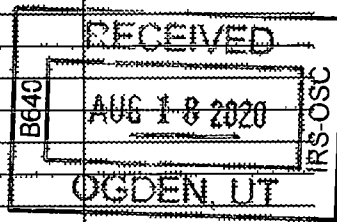
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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Rents, Net gain, Other income, Operating and Administrative Expenses, and Net investment income.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	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	14,513.	21,517.	21,517.		
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations STMT 8	166,930.	165,061.	165,061.		
	b	Investments - corporate stock STMT 9	84,720.	99,540.	99,540.		
	c	Investments - corporate bonds STMT 10	157,005.	165,739.	165,739.		
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	423,168.	451,857.	451,857.			
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					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions	423,168.	451,857.			
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg, and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances	423,168.	451,857.				
30	Total liabilities and net assets/fund balances	423,168.	451,857.				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	423,168.
2	Enter amount from Part I, line 27a	2	<6,243.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	34,932.
4	Add lines 1, 2, and 3	4	451,857.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	451,857.

**Part IV Capital Gains and Losses for Tax on Investment Income**

1a	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	243,327.	234,344.	8,983.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			8,983.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,983.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	27,307.	440,428.	.062001
2017	23,171.	464,879.	.049843
2016	19,522.	460,561.	.042387
2015	19,021.	484,073.	.039294
2014	29,832.	515,915.	.057823

2	Total of line 1, column (d)	2	.251348
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.050270
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	443,136.
5	Multiply line 4 by line 3	5	22,276.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	133.
7	Add lines 5 and 6	7	22,409.
8	Enter qualifying distributions from Part XII, line 4	8	19,446.

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

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**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 4,000 AES CORP NTS 4.875%	P	05/14/18	02/05/19
b 3,000 ANHEUSER BUSCH IN BEV NTS 4.000%	P	03/12/19	12/10/19
c 3,000 ANHEUSER BUSCH IN BEV NTS 3.300%	P	10/04/18	03/12/19
d .667 SHS APARTMENT INVESTMENT AND MANAGEMENT CO	P	12/13/18	02/21/19
e 3,000 ARAMARK SERVICES INC NTS 5.125%	P	06/18/18	04/18/19
f 3,000 ARAMARK SERVICES INC NTS 4.750%	P	04/18/19	07/03/19
g 1 SHS AUTOZONE INC	P	03/08/19	12/18/19
h 2,000 CIT GROUP NTS 5.000%	P	12/14/18	05/06/19
i 3,000 CHENIERE NTS 5.875%	P	10/29/18	08/20/19
j 7 SHS COMCAST CORP	P	09/12/19	12/31/19
k 3,000 CYRUSONE LP NTS 5.000%	P	01/09/19	10/23/19
l 7 SHS DOW INC	P	06/11/19	09/06/19
m 5,000 FNMA NTS 1.375%	P	08/21/19	12/10/19
n 1,000 FNMA NTS 1.875%	P	07/03/19	11/19/19
o 8,000 FNMA NTS 2.625%	P	VARIOUS	08/21/19

(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 4,045.		4,030.	15.
b 3,298.		3,014.	284.
c 3,019.		2,948.	71.
d 33.		32.	1.
e 3,101.		3,035.	66.
f 3,073.		3,058.	15.
g 1,223.		933.	290.
h 2,088.		2,012.	76.
i 3,353.		3,089.	264.
j 314.		329.	<15.>
k 3,096.		3,015.	81.
l 301.		364.	<63.>
m 4,979.		4,982.	<3.>
n 1,005.		994.	11.
o 8,441.		7,942.	499.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			15.
b			284.
c			71.
d			1.
e			66.
f			15.
g			290.
h			76.
i			264.
j			<15.>
k			81.
l			<63.>
m			<3.>
n			11.
o			499.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

**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	2,000 FNMA NTS 2.625%	P	VARIOUS	11/19/19
b	27 SHS HP INC	P	11/15/18	03/08/19
c	3,000 LIMITED BRANDS LTD NTS 5.625%	P	02/12/19	07/19/19
d	2 SHS MCDONALDS CORP	P	VARIOUS	10/15/19
e	3,000 NUSTAR LOGISTICS NTS 4.800%	P	06/04/18	02/25/19
f	3,000 PENSKE AUTOMOTIVE NTS 5.375%	P	05/14/19	07/09/19
g	4,000 T-MOBILE USA NTS 4.750%	P	02/12/19	07/03/19
h	2 SHS TRAVELERS COS INC	P	05/20/19	10/10/19
i	4 SHS TRAVELERS COS INC	P	VARIOUS	11/18/19
j	1 SHS ULTA BEAUTY INC	P	12/17/18	01/04/19
k	1 SHS ULTA BEAUTY INC	P	12/17/18	02/08/19
l	1,000 U.S. TREASURY BOND 6.250%	P	05/02/19	12/10/19
m	1,000 U.S. TREASURY BOND 3.500%	P	07/03/19	11/19/19
n	3,000 U.S. TREASURY NOTE 2.250%	P	01/04/19	10/01/19
o	3,000 U.S. FEDERAL RESERVE NOTE 2.250%	P	04/10/18	01/04/19

	(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	2,087.		2,044.	43.
b	502.		654.	<152.>
c	3,139.		3,066.	73.
d	414.		417.	<3.>
e	3,045.		3,016.	29.
f	3,080.		3,049.	31.
g	4,148.		3,908.	240.
h	285.		296.	<11.>
i	536.		575.	<39.>
j	254.		244.	10.
k	295.		244.	51.
l	1,162.		1,138.	24.
m	1,223.		1,195.	28.
n	3,146.		2,922.	224.
o	2,999.		2,999.	0.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			43.
b			<152.>
c			73.
d			<3.>
e			29.
f			31.
g			240.
h			<11.>
i			<39.>
j			10.
k			51.
l			24.
m			28.
n			224.
o			0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

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**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	4,000 U.S. TREASURY NOTE 2.000%	P	08/20/19	10/01/19
b	2 SHS V F CORP	P	06/18/18	05/07/19
c	12 SHS VIACOM INC	P	10/30/18	03/29/19
d	19 SHS VIACOM INC	P	VARIOUS	09/12/19
e	3 SHS ZEBRA TECHNOLOGIES CORP	P	12/04/18	07/30/19
f	1 SHS ADOBE INC	P	03/13/17	05/01/19
g	1 SHS ADOBE INC	P	03/13/17	11/19/19
h	83.262 SHS CHAMPLAIN MID CAP FUND	P	VARIOUS	03/04/19
i	42.581 SHS CHAMPLAIN MID CAP FUND	P	VARIOUS	05/01/19
j	1 SHS ALPHABET INC	P	11/15/18	11/19/19
k	3,000 ANTERO RESOURCES NTS 5.125%	P	08/14/18	08/20/19
l	9,000 APPLE INC NTS VAR	P	03/14/17	02/05/19
m	5,000 AUTOMATIC DATA PROCESSING NTS 3.375%	P	09/21/15	12/10/19
n	9 SHS BANK OF AMERICA CORP	P	10/16/17	11/19/19
o	4,000 BANK OF AMERICA CORP NTS 3.875%	P	05/16/16	11/26/19

	(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	4,059.		4,068.	<9.>
b	187.		169.	18.
c	338.		379.	<41.>
d	499.		576.	<77.>
e	652.		531.	121.
f	287.		121.	166.
g	300.		121.	179.
h	1,604.		1,412.	192.
i	859.		660.	199.
j	1,315.		1,061.	254.
k	2,759.		3,017.	<258.>
l	9,088.		9,055.	33.
m	5,322.		5,055.	267.
n	296.		236.	60.
o	4,311.		4,114.	197.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<9.>
b			18.
c			<41.>
d			<77.>
e			121.
f			166.
g			179.
h			192.
i			199.
j			254.
k			<258.>
l			33.
m			267.
n			60.
o			197.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

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**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	1 SHS BIOGEN INC	P	12/22/17	12/04/19
b	1 SHS BOEING CO	P	03/13/17	03/14/19
c	1 SHS BOEING CO	P	03/13/17	05/29/19
d	2 SHS BOEING CO	P	03/13/17	12/18/19
e	3,000 BURLINGTON NORTHERN SANTA FE NTS 6.150%	P	08/05/14	07/03/19
f	10 SHS CARNIVAL CORP	P	03/13/17	02/27/19
g	8 SHS CISCO SYSTEMS INC	P	03/09/18	10/07/19
h	23 SHS CISCO SYSTEMS INC	P	VARIOUS	11/25/19
i	14 SHS CITIGROUP INC	P	VARIOUS	09/16/19
j	10 SHS COMERICA INC	P	11/15/17	08/06/19
k	.333 SHS CORTEVA INC	P	01/10/12	06/04/19
l	4 SHS CORTEVA INC	P	01/10/12	06/11/19
m	2 SHS COSTCO WHOLESALE CORP	P	VARIOUS	01/11/19
n	4,000 CROWN CASTLE INTERNATIONAL NTS 5.250%	P	VARIOUS	03/19/19
o	12 SHS DELTA AIRLINES INC	P	10/26/17	02/08/19

	(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	293.		319.	<26.>
b	375.		178.	197.
c	349.		178.	171.
d	670.		357.	313.
e	4,068.		3,686.	382.
f	579.		573.	6.
g	383.		364.	19.
h	1,046.		1,043.	3.
i	974.		1,007.	<33.>
j	643.		789.	<146.>
k	9.		5.	4.
l	100.		64.	36.
m	422.		249.	173.
n	4,262.		4,122.	140.
o	605.		623.	<18.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<26.>
b			197.
c			171.
d			313.
e			382.
f			6.
g			19.
h			3.
i			<33.>
j			<146.>
k			4.
l			36.
m			173.
n			140.
o			<18.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

17742 FOUNDATION

**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	3,000 DIAMONDBACK ENERGY INC NTS 5.375%	P	11/20/17	04/24/19
b	4 SHS DISCOVER FINANCIAL SERVICES	P	03/13/17	10/07/19
c	.333 SHS DOW INC	P	01/10/12	04/04/19
d	4 SHS DOW INC	P	01/10/12	09/06/19
e	.333 SHS DUPONT DE NEMOURS INC	P	01/10/12	06/05/19
f	12 SHS EXELON CORP	P	10/16/17	10/23/19
g	48,000 FNMA NOTE 1.500%	P	VARIOUS	04/24/19
h	6,000 FNMA NOTE 1.875%	P	07/18/17	11/19/19
i	5,000 GEORGIA PACIFIC CORP NTS 8.000%	P	10/04/11	03/26/19
j	4,000 HCA INC NTS 5.000%	P	VARIOUS	08/13/19
k	12 SHS HALLIBURTON COMPANY	P	10/16/17	08/06/19
l	2 SHS HOME DEPOT INC	P	05/26/17	04/01/19
m	3 SHS HOME DEPOT INC	P	05/26/17	04/12/19
n	3 SHS JB HUNT TRANSPORT SERVICES, INC.	P	08/16/18	09/13/19
o	4 SHS JB HUNT TRANSPORT SERVICES, INC.	P	VARIOUS	10/07/19

	(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	3,132.		3,083.	49.
b	312.		285.	27.
c	20.		10.	10.
d	172.		126.	46.
e	25.		15.	10.
f	547.		476.	71.
g	47,325.		47,949.	<624.>
h	6,033.		6,004.	29.
i	6,112.		5,447.	665.
j	4,353.		4,110.	243.
k	236.		537.	<301.>
l	391.		311.	80.
m	612.		466.	146.
n	345.		365.	<20.>
o	434.		416.	18.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			49.
b			27.
c			10.
d			46.
e			10.
f			71.
g			<624.>
h			29.
i			665.
j			243.
k			<301.>
l			80.
m			146.
n			<20.>
o			18.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

**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	4,000 INTERNATIONAL PAPER COMPANY NTS 3.000%	P	08/15/16	06/11/19
b	2 SHS JOHNSON & JOHNSON	P	11/17/10	06/25/19
c	4,000 LENNAR CORP NTS 4.750%	P	02/29/16	12/10/19
d	2 SHS MASTERCARD INC	P	11/15/17	04/09/19
e	2 SHS MASTERCARD INC	P	09/13/17	08/06/19
f	2 SHS MASTERCARD INC	P	VARIOUS	11/25/19
g	2 SHS MCDONALDS CORP	P	05/15/18	10/11/19
h	3 SHS MICROSOFT CORP	P	11/17/10	09/12/19
i	42.689 SHS N&B INTRINSIC VALUE FUND	P	12/18/17	10/31/19
j	10 SHS NUCOR CORP	P	06/06/17	06/11/19
k	3 SHS NVIDIA CORP	P	VARIOUS	05/01/19
l	3,000 ORACLE CORP NTS 3.800%	P	12/26/17	07/03/19
m	3,000 OWENS CORNING NTS 4.200%	P	10/29/13	08/01/19
n	3,000 PENSKE AUTO NTS 3.750%	P	12/18/17	05/14/19
o	2 SHS RAYTHEON COMPANY	P	11/13/17	06/12/19

	(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	3,888.		3,999.	<111.>
b	288.		126.	162.
c	4,095.		4,010.	85.
d	474.		297.	177.
e	528.		280.	248.
f	575.		270.	305.
g	421.		326.	95.
h	414.		77.	337.
i	640.		694.	<54.>
j	518.		583.	<65.>
k	548.		546.	2.
l	3,192.		3,117.	75.
m	3,142.		3,002.	140.
n	2,993.		3,032.	<39.>
o	351.		369.	<18.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<111.>
b			162.
c			85.
d			177.
e			248.
f			305.
g			95.
h			337.
i			<54.>
j			<65.>
k			2.
l			75.
m			140.
n			<39.>
o			<18.>

2	Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 if (loss), enter "-0-" in Part I, line 7 }	2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3

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**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	4,000 TEVA PHARMACEUTICAL NTS 2.200%	P	01/22/18	02/12/19
b	2 SHS TRAVELERS COMPANIES INC	P	12/22/17	05/01/19
c	2 SHS TRAVELERS COMPANIES INC	P	12/22/17	05/16/19
d	2 SHS TRAVELERS COMPANIES INC	P	12/22/17	06/11/19
e	1 SHS ULTA BEAUTY INC	P	03/28/18	05/29/19
f	1 SHS ULTA BEAUTY INC	P	03/28/18	11/18/19
g	4,000 U.S. TREASURY BOND 6.250%	P	VARIOUS	01/04/19
h	3,000 U.S. TREASURY BOND 6.250%	P	VARIOUS	10/01/19
i	1,000 U.S. TREASURY BOND 6.250%	P	09/21/15	11/19/19
j	1,000 U.S. TREASURY BOND 6.250%	P	05/19/14	12/10/19
k	1,000 U.S. TREASURY BOND 4.500%	P	11/13/17	11/19/19
l	3,000 U.S. TREASURY BOND 3.500%	P	10/21/15	10/23/19
m	7 SHS V F CORP	P	12/19/17	05/07/19
n	5 SHS VERIZON COMMUNICATIONS INC	P	03/28/18	06/06/19
o	4 SHS VISA INC	P	03/13/17	08/06/19

	(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	3,801.		3,801.	0.
b	287.		269.	18.
c	295.		269.	26.
d	298.		269.	29.
e	324.		207.	117.
f	244.		207.	37.
g	4,652.		4,751.	<99.>
h	3,534.		3,477.	57.
i	1,167.		1,154.	13.
j	1,162.		1,138.	24.
k	1,351.		1,254.	97.
l	3,692.		3,357.	335.
m	655.		518.	137.
n	288.		242.	46.
o	686.		360.	326.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			18.
c			26.
d			29.
e			117.
f			37.
g			<99.>
h			57.
i			13.
j			24.
k			97.
l			335.
m			137.
n			46.
o			326.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

17742 FOUNDATION

**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 2 SHS VISA INC	P	03/13/17	09/12/19
b 3,000 VULCAN MATERIALS NTS 4.500%	P	05/31/16	06/04/19
c 9,000 WELLS FARGO NTS VAR	P	03/27/17	03/05/19
d 4 SHS ALLERGAN PLC	P	VARIOUS	06/25/19
e APARTMENT INVEST & MGMT CO	P	03/27/19	03/27/19
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 358.		180.	178.
b 3,170.		3,141.	29.
c 9,046.		9,039.	7.
d 656.		687.	<31.>
e 20.		20.	0.
f 1,187.			1,187.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			178.
b			29.
c			7.
d			<31.>
e			0.
f			1,187.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,983.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	266.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	266.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	266.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 34. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

2

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ <u>CLIFFORD M. SIMMS, TRUSTEE</u> Telephone no ▶ <u>(831) 293-8722</u> Located at ▶ <u>9256 MILES DRIVE, LONE TREE, CO</u> ZIP+4 ▶ <u>80124-3092</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> <li>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> </ul>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2019?	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)) <ul style="list-style-type: none"> <li>a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____</li> <li>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) N/A</li> <li>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____</li> </ul>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019 ) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

			Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	<input type="checkbox"/>	<b>5b</b>	
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b>	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLIFFORD M. SIMMS 9256 MILES DRIVE LONE TREE, CO 80124-3092	TRUSTEE 2.00	0.	0.	0.
DANEEN S. LEIBY 9256 MILES DRIVE LONE TREE, CO 80124-3092	TRUSTEE 1.00	0.	0.	0.
CHARLOTTE S. DABBS 9256 MILES DRIVE LONE TREE, CO 80124-3092	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

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

**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	428,542.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	21,342.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	449,884.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	449,884.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,748.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	443,136.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	22,157.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	22,157.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	266.
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	266.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	21,891.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	21,891.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	21,891.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	19,446.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,446.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	19,446.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				21,891.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			15,022.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 19,446.				
<b>a</b> Applied to 2018, but not more than line 2a			15,022.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				4,424.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				17,467.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				

**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 2019, enter the date of the ruling

4942(j)(3) or  4942(j)(5)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<b>a Paid during the year</b>				
CALVARY MONTEREY CHURCH 3001 MONTEREY SALINAS HIGHWAY MONTEREY, CA 93940	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
CHRISTIAN MISSIONS IN MANY LANDS P.O. BOX 13 SPRING LAKE, NJ 07762	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
CHRISTIAN WORKERS FELLOWSHIP, INC. P.O. BOX 12347 KANSAS CITY, KS 66112	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
EMMAUS BIBLE COLLEGE 2570 ASBURY ROAD DUBUQUE, IA 52001	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,840.
INTERVARSITY CHRISTIAN FELLOWSHIP/USA 635 SCIENCE DRIVE MADISON, WI 53707	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000.
<b>Total</b> SEE CONTINUATION SHEET(S) <span style="float: right;">▶ 3a</span>				15,840.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				0.







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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LPL FINANCIAL	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LPL FINANCIAL	13,853.	1,187.	12,666.	12,666.	
LPL FINANCIAL - ACCRUED INTEREST PAID	<1,455.>	0.	<1,455.>	<1,455.>	
LPL FINANCIAL - ACCRUED U.S. INTEREST PAID	<123.>	0.	<123.>	<123.>	
LPL FINANCIAL - U.S. TREASURY	1,514.	0.	1,514.	1,514.	
TO PART I, LINE 4	13,789.	1,187.	12,602.	12,602.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,990.	399.		3,591.
TO FORM 990-PF, PG 1, LN 16B	3,990.	399.		3,591.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,873.	7,873.		0.
TO FORM 990-PF, PG 1, LN 16C	7,873.	7,873.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2018 FORM 990-PF BALANCE DUE	117.	0.		0.
TO FORM 990-PF, PG 1, LN 18	117.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND DELIVERY	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT 7
DESCRIPTION			AMOUNT
NONDIVIDEND DISTRIBUTIONS			26.
UNREALIZED GAIN ON INVESTMENTS			34,906.
TOTAL TO FORM 990-PF, PART III, LINE 3			34,932.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
5,000 CALIFORNIA ST BOND 7.550%		X	8,005.	8,005.
5,000 LA CA SCH DIST BOND 5.750%		X	6,411.	6,411.
5,000 GEORGE WASH UNIV BOND 4.126%		X	5,772.	5,772.
5,000 MIAMI FL AVIAT BOND 4.280%		X	5,359.	5,359.
9,000 FNMA NTS 1.375%	X		8,978.	8,978.
6,000 FNMA NTS 1.875%	X		5,989.	5,989.
53,000 FNMA NTS 1.875%	X		53,307.	53,307.
41,000 FNMA NTS 2.625%	X		42,652.	42,652.
15,000 US TREASURY BOND 4.500%	X		19,915.	19,915.
2,000 US TREASURY BOND 3.500%	X		2,400.	2,400.
5,000 NJ ECON DEV AUTH BOND 7.425%		X	6,273.	6,273.
TOTAL U.S. GOVERNMENT OBLIGATIONS			133,241.	133,241.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			31,820.	31,820.
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,061.	165,061.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
3 SHS COSTCO WHOLESALE CORP			882.	882.
6 SHS HONEYWELL INTL INC			1,062.	1,062.
9 SHS JOHNSON & JOHNSON			1,313.	1,313.
23 SHS MICROSOFT CORP			3,627.	3,627.
9 SHS VERIZON COMMUNICATIONS INC			1,167.	1,167.
6 SHS UNION PACIFIC CORP			1,085.	1,085.
43 SHS BANK OF AMERICA CORP			1,514.	1,514.
8 SHS APPLE INC			2,349.	2,349.
3 SHS HOME DEPOT INC			655.	655.
9 SHS CHEVRON CORP			1,085.	1,085.
4 SHS NEXTERA ENERGY INC			969.	969.
9 SHS PEPSICO INC			1,230.	1,230.
11 SHS WALMART INC			1,307.	1,307.
1,065 SHS CHAMPLAIN MID CAP FUND			21,903.	21,903.
1,351 SHS NEUBERGER BERMAN INTRINSIC VAL FD			21,087.	21,087.
3 SHS ADOBE SYSTEMS INC			989.	989.
1 SHS ALPHABET INC			1,339.	1,339.
1 SHS AMAZON.COM INC			1,848.	1,848.
13 SHS BAXTER INTL INC			1,087.	1,087.
1 SHS BIOGEN INC			297.	297.
8 SHS DELTA AIRLINES INC			468.	468.

8 SHS DISCOVER FINANCIAL SERVICES	679.	679.
21 SHS DUKE REALTY CORP	728.	728.
9 SHS EATON CORP PLC	853.	853.
15 SHS GILEAD SCIENCES INC	975.	975.
4 SHS MASTERCARD INC	1,194.	1,194.
5 SHS RAYTHEON COMPANY	1,099.	1,099.
8 SHS SPIRIT AEROSYSTEMS HOLDINGS INC	583.	583.
4 SHS STRYKER CORP	840.	840.
7 SHS VISA INC	1,315.	1,315.
11 SHS ALLSTATE CORP	1,237.	1,237.
16 SHS APARTMENT INVESTMENT & MANAGEMENT	826.	826.
9 SHS BEST BUY COMPANY INC	790.	790.
5 SHS DIAMONDBACK ENERGY INC	464.	464.
10 SHS MARATHON PETROLEUM CORP	603.	603.
5 SHS MCDONALDS CORP	988.	988.
12 SHS MERCK & COMPANY INC	1,091.	1,091.
8 SHS OCCIDENTAL PETROLEUM CORP	330.	330.
5 SHS UNITEDHEALTH GROUP INC	1,470.	1,470.
3 SHS ACCENTURE PLC	632.	632.
11 SHS ACTIVISION BLIZZARD INC	654.	654.
17 SHS AFLAC INC	899.	899.
2 SHS AIR PRODUCTS & CHEMICALS INC	470.	470.
4 SHS BROADCOM INC	1,264.	1,264.
17 SHS COMCAST CORP	765.	765.
16 SHS DUPONT DE NEMOURS INC	1,027.	1,027.
5 SHS ENTERGY CORP	599.	599.
3 SHS FACEBOOK INC	616.	616.
13 SHS INTEL CORP	778.	778.
10 SHS JPMORGAN CHASE & CO	1,394.	1,394.
4 SHS KIMBERLY CLARK CORP	550.	550.
19 SHS PFIZER INC	744.	744.
5 SHS PNC FINANCIAL SERVICES GROUP INC	798.	798.
6 SHS QUALCOMM INC	529.	529.
6 SHS ROSS STORES INC	699.	699.
12 SHS SEAGATE TECHNOLOGY	714.	714.
23 SHS TAPESTRY INC	620.	620.
19 SHS TRUST FINANCIAL CORP	1,070.	1,070.
4 SHS UNITED RENTALS INC	667.	667.
5 SHS WALT DISNEY CO	723.	723.
	<hr/>	<hr/>
TOTAL TO FORM 990-PF, PART II, LINE 10B	99,540.	99,540.
	<hr/>	<hr/>

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3,000 HOST HOTELS & RESORTS NTS 4.750%	3,200.	3,200.
4,000 MCDONALDS CORP NTS 3.700%	4,295.	4,295.
4,000 MICROSOFT CORP NTS 3.750%	4,548.	4,548.
4,000 NATIONAL RURAL UTILS COOP NTS 3.250%	4,216.	4,216.
4,000 AMERICAN TOWER CORP NTS 4.400%	4,378.	4,378.
4,000 BALL CORP NTS 5.250%	4,455.	4,455.
3,000 CDW LLC FIN CORP NTS 5.500%	3,322.	3,322.
3,000 CVS HEALTH CORP NTS 5.125%	3,538.	3,538.
3,000 NORTHROP GRUMMAN CORP NTS 3.200%	3,122.	3,122.
3,000 ADT CORP NTS 6.250%	3,165.	3,165.
3,000 CHARTER COMMNS OPER LLC NTS 4.908%	3,302.	3,302.
3,000 CROWN AMER LLC NTS 4.500%	3,150.	3,150.
3,000 KAISER FNDTN HOSP PERMANENTE BOND 3.150%	3,128.	3,128.
3,000 TOLL BROS FIN CORP NTS 4.375%	3,135.	3,135.
3,000 AIRCASTLE LTD NTS 5.000%	3,214.	3,214.
3,000 AT&T INC NTS 4.250%	3,291.	3,291.
4,000 GENERAL MOTORS FINL CO INC NTS 4.250%	4,213.	4,213.
4,000 JPMORGAN CHASE & CO NTS 2.950%	4,114.	4,114.
3,000 MGM RESORTS INTL NTS 7.750%	3,345.	3,345.
3,000 VISA INC NTS 4.300%	3,701.	3,701.
3,000 AECOM GTD NTS 5.875%	3,315.	3,315.
5,000 BOSTON PPTYS LP NYS 4.500%	5,632.	5,632.
2,000 CHENIERE CORPUS CHRISTI HLDGS NTS 5.125%	2,215.	2,215.
3,000 CIT GROUP INC NTS 6.125%	3,544.	3,544.
4,000 COMCAST CORP NTS 4.150%	4,505.	4,505.
4,000 COMMONSPIRIT HEALTH BOND 3.347%	4,027.	4,027.
3,000 CROWN CASTLE INTL CORP NTS 4.300%	3,313.	3,313.
3,000 CYRUSONE LP FIN NTS 3.450%	3,004.	3,004.
3,000 ELANCO ANIMAL HEALTH INC NTS 4.900%	3,264.	3,264.
3,000 EQUINIX INC NTS 3.200%	3,011.	3,011.
3,000 FISERV INC NTS 4.200%	3,310.	3,310.
3,000 GLP CAP LP FING II INC NTS 5.750%	3,392.	3,392.
3,000 GMAC INC NTS 8.000%	4,144.	4,144.
5,000 GOLDMAN SACHS GROUP IN NTS 3.500%	5,219.	5,219.
3,000 HCA INC NTS 5.375%	3,315.	3,315.
3,000 HILTON DOMESTIC OPER CO INC NTS 4.250%	3,052.	3,052.
3,000 KINDER MORGAN IN NTS 4.300%	3,267.	3,267.
5,000 MORGAN STANLEY NTS 4.431%	5,647.	5,647.
3,000 NETFLIX INC NTS 5.875%	3,349.	3,349.
2,000 NEWELL RUBBERMAID INC NTS 4.200%	2,084.	2,084.
3,000 NUSTAR LOGISTICS NTS 6.750%	3,105.	3,105.
4,000 PARKER HANNIFIN CORP NTS 3.250%	4,159.	4,159.
3,000 PULTE CORP NTS 5.000%	3,270.	3,270.
3,000 RELX CAP INC NTS 4.000%	3,252.	3,252.
3,000 VERIZON COMMUNICATIONS INC NTS 3.875%	3,306.	3,306.
3,000 WASTE MGMT INC NTS 3.450%	3,206.	3,206.
TOTAL TO FORM 990-PF, PART II, LINE 10C	165,739.	165,739.