EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service

► Go to www.irs gov/Form990PF for instructions and the latest information.

For c	ateni	aar year 2019 or tax year beg	inning			, and e	nunny		
		foundation						A Employer identification	number
		1040 FOUNDATI	ON					20 6057025	
		RICK KOOPMAN	<u> </u>					30-6057235	·
		d street (or PO box number if mail	is not delivered to street	address	;)		Room/suite	B Telephone number (303) 442-	.5474
		BOX 65					<u> </u>	 	<u>,</u>
		wn, state or province, country	, and ZIP or foreign p 06–0065	ostal c	ode			C If exemption application is p	ending, check here
					Initial rations of a fe		.hasibe	D 1. Foreign organizations	s chack hara
G C	песк	——————————————————————————————————————	al return al return	\vdash	Initial return of a formula of a formula described. In the later of a formula described in the lat	Jillet public c	manty	1. Foreign organizations	s, check here
		=	Iress change	F	Name change			2. Foreign organizations me check here and attach or	eeting the 85% test,
<u> </u>	hack		Section 501(c)(3) ex	empt n			۸۸	E If private foundation sta	
Ë	_	ction 4947(a)(1) nonexempt ch			axable private founda	ation	OΑ	under section 507(b)(1	_ [:=]
· I Fa	_	rket value of all assets at end o		-	7	Accr	ual	F If the foundation is in a	60-month termination
•		art II, col. (c), line 16)	· 1 —	her (sp				under section 507(b)(1	
	\$	2,980,1	L 34 . (Part I, colum	nn (d),	must be on cash bas	ıs)			,
Pa	ırt E	Analysis of Revenue and Ex (The total of amounts in columns (necessarily equal the amounts in	penses		a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements for chantable purposes
				ex	penses per books	inco	ome	income	(cash basis only)
'nノ	1	Contributions, gifts, grants, et						N/A	
/k	2	Check X If the foundation is no	t required to attach Sch B						oma metaeraten 1
-1	3	Interest on savings and temporary cash investments			$\frac{1.}{71,120.}$		$\frac{1}{1,120}$.		STATEMENT 1 STATEMENT 2
	4	Dividends and interest from se	ecurities		/1,120.		1,120.		STAIRMENT Z
		Gross rents							
	l	Net rental income or (loss)		<u> </u>	61,293.	,, , ' 1'1 ''H	-111 111 11		
0 2 2020 Revenue	ba	Net gain or (loss) from sale of asset Gross sales price for all	302,665.		01,275.				thed his the Sense
25	,"	assets on line 6a Capital gain net income (from Part I			 	6	1,293.		Three Controls
	8	Net short-term capital gain	v, iiie 2)						e Antagoria
DEC	۵	Income modifications				· ···· ···· · ···	'''' 'Hr-Hi H.		
=	10a	Gross sales less returns and allowances			·····			1	C/ 10 a.
		Less Cost of goods sold			4H- mil Hr 'n ' **		, 11 1/11 1/ 111 1/11 1/11 1/11 1/11 1/1	· · · · · · · · · · · · · · · · · · ·	2020
<u> </u>		Gross profit or (loss)				., .,			
နိုင္တီ	11	Other income			<7,815.		7,815.	> ,	SCATEMENT 3
e E	12	Total. Add lines 1 through 11			124,599.	12	4,599.		***
Received In Batching Ogden	13	Compensation of officers, directors	s, trustees, etc		0.		0.		0.
$\stackrel{\text{\tiny c}}{\Leftrightarrow}$	14	Other employee salaries and v	wages					·	
7 s	15	Pension plans, employee bene	efits	<u> </u>				,	
Expenses	16a	Legal fees	CONTO A	<u> </u>	2 000		299.		2,689.
ē	b	Accounting fees	STMT 4		2,988.		8,421.	· · · · · · · · · · · · · · · · · · ·	0.
ŋ	C	Other professional fees	STMT 5		8,421.		0,421.		0.
Ě	17	Interest	STMT 6		3,650.		703.		0.
stra	17 18 19 20 21	Taxes Depreciation and depletion	SIMI 0		3,030.		703.		
<u>ii</u>	19	Occupancy	·		-				
7 §	21	Travel, conferences, and mee	tinas						
~ ~	22	Printing and publications	ungs						
⊃ ē	23	Other expenses	STMT 7		15.		15.		0.
FEB V 강 2U소l erating and Admini	24	Total operating and administ							
그 Ser	-'	expenses. Add lines 13 throu			15,074.	•	9,438.	,	2,689.
MINED FEB 0	25	Contributions, gifts, grants pa	=		132,481.				2,689. 132,481.
Щ	26	Total expenses and disburse							
_ _		Add lines 24 and 25			147,555.		9,438.		135,170.
₹	27	Subtract line 26 from line 12							
Ď	a	Excess of revenue over expenses a	and disbursements	<u> </u>	<22,956.			<u> </u>	
)	b	Net investment income (if neg	gative, enter -0-)	ļ		11	5,161.	1 /-	
		Adjusted net income (if negative		<u> </u>		<u> </u>		N/A	- 000 57
9235	A1 12	-17-19 LHA For Paperwork	k Reduction Act Notic	e. see	instructions.			`	Form 990-PF (2019)

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Form	99	0-PF (2019) C/O RICK ROOPPIAN	Decision of war					
Pa	rt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value			
\neg	1	Cash - non-interest-bearing						
- 1		Savings and temporary cash investments	276,520.	131,887	7. 131,887.			
		Accounts receivable ►			· · · · · · · · · · · · · · · · · · ·			
	J	Less allowance for doubtful accounts	j					
	,	Pledges receivable		77 T				
	4	Less allowance for doubtful accounts	İ					
	_	Grants receivable						
1	0	Receivables due from officers, directors, trustees, and other						
	0							
	_	disqualified persons						
	′	Other notes and loans receivable	İ		1			
	_	Less allowance for doubtful accounts		· -				
ਨ ।	_	Inventories for sale or use		-				
lss		Prepaid expenses and deferred charges	157 204	77,981	1 76 925			
~ 1		Investments - U.S. and state government obligations STMT 9	157,384.	062 903	76,825. 7. 2,169,436. 4. 601,986.			
ı		Investments - corporate stock STMT 10	757,889.	962,897	7. 2,109,430.			
- 1	C	Investments - corporate bonds STMT 11	589,195.	589,074	±. 601,986.			
1	1	Investments - land, buildings, and equipment basis			1			
		Less. accumulated depreciation						
1	12	Investments - mortgage loans						
1	13	Investments - other						
[1	14	Land, buildings, and equipment basis ▶						
ı		Less. accumulated depreciation						
1	15	Other assets (describe)						
1	16	Total assets (to be completed by all filers - see the						
		instructions. Also, see page 1, item I)	1,780,988.	1,761,839	9. 2,980,134.			
1	17	Accounts payable and accrued expenses						
-	18	Grants payable						
χ, ·	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
ab i	21	Mortgages and other notes payable						
<i>□</i> :	22	Other liabilities (describe						
:	23	Total liabilities (add lines 17 through 22)	0.	(0.			
		Foundations that follow FASB ASC 958, check here						
S		and complete lines 24, 25, 29, and 30.						
Fund Balance	24	Net assets without donor restrictions						
aga	25	Net assets with donor restrictions						
8		Foundations that do not follow FASB ASC 958, check here ► X						
Š		and complete lines 26 through 30.						
۲,	26	Capital stock, trust principal, or current funds	0.	(0.			
ts	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	(0.			
ı,	28	Retained earnings, accumulated income, endowment, or other funds	1,780,988.	1,761,839	9.			
Ž [29	Total net assets or fund balances	1,780,988.	1,761,839	9.			
Net	LJ	Total fiet 83503 of fama balantoos						
.	30	Total liabilities and net assets/fund balances	1,780,988.	1,761,839	9 .			
		Analysis of Changes in Net Assets or Fund B			,			
		I net assets or fund balances at beginning of year - Part II, column (a), line	29		1 700 000			
		st agree with end-of-year figure reported on prior year's return)			1 1,780,988.			
		r amount from Part I, line 27a			2 <22,956.			
3 (Othe	r increases not included in line 2 (itemize)	SEE STA	TEMENT 8	3 3,807.			
4 A	١dd	lines 1, 2, and 3		Ĺ	4 1,761,839.			
		reases not included in line 2 (itemize)			5 0.			
6 T	ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		6 1,761,839.			

For			O FOUNDATION K KOOPMAN						3	0-605	7235	Page 3
_			osses for Tax on In	vestment	Income							, ago o
L <u>`</u>	(a) List and describe	the kind(s) of property sold (for exam , or common stock, 200 shs	mple, real esta		(b) F	low ac - Purcl - Dona	quired hase ition	(c) Date (mo , d	acquired ay, yr)	(d) Dat (mo , da	
1a			<u>.</u>									
b	SEE ATTACHED	STA	TEMENTS	_						·		
C												
d						<u> </u>						<u>.</u>
<u>e</u>						Ь.,						
	(e) Gross sales price	(f)	(or allowable)		t or other basis xpense of sale					ain or (loss) s (f) minus (
<u>a</u>			<u> </u>									
b												
_ <u>c</u>						-						
	202 665			<u> </u>	241,37	2			· -		61	,293.
<u>e</u>	Complete only for assets showin	o oain in	column (h) and owned by	l the foundation				/1	\ Gaine /C	ol (h) gain		, 200.
_	Complete only for assets showin	iy yanı ili		1	cess of col (I)			ı) col	(k), but r	not less than	n -0-) or	
	(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		col (j), if any				Losses	(from col (h))	
_	· ·						-			<u> </u>		
_ <u>a</u> b												
C						1						
_ -												
- u			<u></u>								61	,293.
	Capital gain net income or (net ca	inital loss	If gain, also enter	r in Part I, line	7 7	}	2				61	,293.
	•		`		•	7						
3	Net short-term capital gain or (los if gain, also enter in Part I, line 8,			10 (0)		}	3			N/A		
	If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder !	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	ome			
_	or optional use by domestic private											
(FC	or optional use by domestic private	, iouiiuai	ions subject to the section	15 10(u) tax on	not invostment ii		.,					
If s	section 4940(d)(2) applies, leave th	his part b	iank.									
w	as the foundation liable for the sec	tion 494:	2 tax on the distributable an	nount of any ve	ear in the base ne	riod?					Yes	X No
	Yes," the foundation doesn't qualif				-							
"	Enter the appropriate amount in					entries						
	(a)		(b)			(c)				Dietrib	(d) oution ratio	
	Base periód years Calendar year (or tax year beginni		Adjusted qualifying dis		Net value of no			use assets		(col (b) div	ided by col	(c))
	2018			9,605.		2	,75	4,795	•		.04	17047
_	2017		12	2,686.		2	,64	3,605	•		.04	46409
	2016			3,014.	_			0,526				19592
	2015		12	0,727.				7,107				48347
	2014		12	2,043.		2	,55	8,198			.04	<u> 17707</u>
2	Total of line 1, column (d)								2		.2	39102
3	Average distribution ratio for the	5-year ba	ase period - divide the total	on line 2 by 5), or by the numb	er of	years			ŀ		
	the foundation has been in existe	nce if les	s than 5 years						3		.04	<u> 17820</u>
4	Enter the net value of noncharitat	ole-use a	ssets for 2019 from Part X,	line 5					. 4		2,818	<u>,417.</u>
5	Multiply line 4 by line 3								. 5		134	<u>,777.</u>
												150
6	Enter 1% of net investment incom	ne (1% o	f Part I, line 27b)						6		1	,152.
											105	000
7	Add lines 5 and 6								7_		135	<u>,929.</u>
											1 2 5	170
8	Enter qualifying distributions from	n Part XI	I, line 4					_	8	<u>i </u>	135	,170.

8 Enter qualifying distributions from Part XII, line 4

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

Y				_	
THE 1040 FOUNDATION					
Form 990-PF (2019) C/O RICK KOOPMAN		30-605			age 4
Part VI Excise Tax Based on Investment Income (Section 49		<u>, or 4948 - see</u>	instru	ction	ıs)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and					
Date of ruling or determination letter (attach copy of letter if r					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ 🔛 and enter 1%	1 1		2,30	<u> </u>
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter					^
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		2,30	<u> </u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	r, others, enter -0-)	4			0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5		2,30	<u> </u>
6 Credits/Payments					
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,8	00.			
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.	_		
7 Total credits and payments Add lines 6a through 6d		7		2,80	<u> </u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ittached	8			<u>0.</u>
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		49	97.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	497 Refund	ed ▶ 11			0.
Part VII-A Statements Regarding Activities		-			
1a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or in	tervene in	ļ	Yes	
any political campaign?			1a		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political pur	poses? See the instructions for t	ne definition	1b	,	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any materials published or			1	
distributed by the foundation in connection with the activities				1	
c Did the foundation file Form 1120-POL for this year?			10		Χ
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during		_			
(1) On the foundation > \$ 0 . (2) On foundation manag		0.		1	
e Enter the reimbursement (if any) paid by the foundation during the year for political experimentagers ► \$ 0.	inditure tax imposed on foundation	រា			
2 Has the foundation engaged in any activities that have not previously been reported to the	229ا م		2]	Х
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	ng instrument, articles of incorpo	ration, or		1	17
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		•	3	\rightarrow	<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?	27/2	4a		<u>X</u>
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the ye	ar?		5		X
If "Yes," attach the statement required by General Instruction T			{	1	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either			1	
 By language in the governing instrument, or 					
 By state legislation that effectively amends the governing instrument so that no manda 	itory directions that conflict with t	he state law			
remain in the governing instrument?			6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	implete Part II, col. (c), and Part)	(V	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instruc $\overline{ ext{CT}}$					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to th	e Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation		••	8b	X	<i>j</i>
9 Is the foundation claiming status as a private operating foundation within the meaning of	f section 4942(j)(3) or 4942(j)(5)	for calendar		1	,
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," o	complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sch		s	10		X

Form 990-PF (2019) C/O RICK KOOPMAN

Part VII-A Statements Regarding Activities (continued)

1 0	to the joint in the state of th		V	NI-
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	44		Х
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	12		X
40	If "Yes," attach statement. See instructions	13	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	10		
4.4	Website address ► N/A The books are in care of ► RICK KOOPMAN Telephone no ► (303)	442	-54	74
14	Located at P.O. BOX 65, BOULDER, CO			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\tilde{\Box}$
13	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,		Yes	No
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	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? Yes X No			
	(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? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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)			
t	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	1b		Х
	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 2019?	10		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))			
á	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?			
	If "Yes," list the years			
ı	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	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	•			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	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		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ,	X
1	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		<u>X</u>

C/O RICK KOOPMAN 30-6057235 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year, did the foundation pay or incur any amount to Yes No Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53 4945 or in a current notice regarding disaster assistance? See instructions 5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? Х 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A b if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? 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. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances RICK KOOPMAN PRESIDENT P.O. BOX 65 BOULDER, CO 80306-0065 0. 1.00 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

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

C/O RICK KOOPMAN

Total. Add lines 1 through 3	•	0.
3		
All other program-related investments See instructions		
2		
1 <u>N/A</u>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
Part IX-B Summary of Program-Related Investments		
4		
3		
2		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc N/A		·
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	ie	Expenses
Part IX-A Summary of Direct Charitable Activities		
Total number of others receiving over \$50,000 for professional services		D 0
		
(a) Name and address of each person paid more than \$50,000 (b) Type o NONE		(c) Compensation

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities 2,713,675. 1a 147,662. 1b b Average of monthly cash balances 1¢ c Fair market value of all other assets 2,861 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2,861,337. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 2,818,417. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 140,921 Minimum investment return Enter 5% of line 5 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) 140,921. Minimum investment return from Part X, line 6 2,303. 2a Tax on investment income for 2019 from Part VI, line 5 Income tax for 2019 (This does not include the tax from Part VI) Add lines 2a and 2b 2c C 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 7 138,618. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 135,170. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1h Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 135,170. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Form **990-PF** (2019)

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
1 Distributable amount for 2019 from Part XI,				
line 7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	138,618.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			132,481.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.	· · · · · · · · · · · · · · · · · · ·	***************************************	
4 Qualifying distributions for 2019 from				
Part XII, line 4 ▶\$ 135,170.			1	
a Applied to 2018, but not more than line 2a			132,481.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			11111111111111111111111111111111111111	***************************************
·	0.			
(Election required - see instructions)		***************************************		2,689.
d Applied to 2019 distributable amount	0.			2,005.
e Remaining amount distributed out of corpus		**************************************		
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.	***************************************		0.
6 Enter the net total of each column as indicated below.				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				105 000
be distributed in 2020	<u>.</u>		***************************************	135,929.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9				
a Excess from 2015				
b Excess from 2016]			
c Excess from 2017]			
d Excess from 2018]			
e Excess from 2019				

THE 1040 FOUNDATION Form 990-PF (2019) 30-6057235 C/O RICK KOOPMAN 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 2019, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 49424Y(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2016 (b) 2018 (c) 2017 (a) 2019 (e) Total 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 listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization Gross investment income 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 X 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

Form 990-PF (2019) C/O RICK KOOPMAN

Part XV Supplementary Information (continued)

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y		Payment		100
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AMERICAN RED CROSS	N/A	DIBLIC CHARTTY	OPERATING SUPPORT	
444 SHERMAN STREET	N/A	COMMITTEE CHARTITE	DI ENGRITHO BOTTONI	
DENVER CO 80203				5,000
ANDERSON RANCH ARTS CENTER	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
5263 OWL CREEK ROAD SNOWMASS VILLAGE, CO 81615			,	5,000
SNOWINGS VIDDAGE, CO UTUIT				3,000
BOULDER COMMUNITY HEALTH FOUNDATION	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
4747 ARAPAHOE AVENUE				
BOULDER, CO 80303				5,000
BOULDER JEWISH COMMUNITY CENTER	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
5007 OREG AVENUE				
BOULDER, CO 80303			,	5,000
			, ,	
BOULDER MUSEUM OF CONTEMPORARY ART	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
1750 13TH STREET				
BOULDER, CO 80302		<u> </u>		5,000
Total SEE COL	NTINUATION SHEE	et(s)	▶ 3a	132,481
b Approved for future payment				
	•			
NONE				
	<u>.l.</u>	<u> </u>	▶ 3b	0

(e)

Excluded by section 512, 513, or 514

Form 990-PF (2019)

Enter gross amounts unless otherwise indicated

Part XVI-A Analysis of Income-Producing Activities

Eliter gross amounts amess otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	741104111	code	Amount	- Idirection theorite
a	- \		 		
b			<u> </u>		
C	.		-		
d	·	 .			
e	·				
f	.		 		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash				_	
investments			14	1.	
4 Dividends and interest from securities			14	71,120.	, , , , , , , , , , , , , , , , , , ,
5 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					
property				,	
7 Other investment income			14	<7,815.	•
8 Gain or (loss) from sales of assets other					
than inventory			18	61,293.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue			<u> </u>		
a					
b			 		
			-		
c	1 1				
B	-	0.		124 599	<u> </u>
12 Subtotal Add columns (b), (d), and (e)	<u> </u>			12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0. 124,599.
13 Total. Add line 12, columns (b), (d), and (e)				13	124/3336
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of E	cempt F	Purposes	
Line No. Explain below how each activity for which inc	ome is renorted in a	column (e) of Part XVI-A	contribute	ed importantly to the accomp	olishment of
the foundation's exempt purposes (other than				ou importantly to the decomp	
	-,,	, _ , _ ,			
					
				····	
			-	<u> </u>	· · · · ·
					
					
		· · · · · · · · · · · · · · · · · · · 			
				<u> </u>	
			•		
					
	<u>.</u>				
i					
			 		Form 990-PF (2019)

Unrelated business income

orm 990	-PF (2019) C	:/O_RI	CK KOOPI	IAN				30-6	<u>057235</u>	Pa	ge 13
Part X				sfers to a	nd Transact	ions a	nd Relations	hips With None	charitable	•	
		Organiz		- f Ab - f - U						Yes	No
	the organization direc							1011 30 1(C)		162	140
	er than section 501(c					izations					
	sfers from the report	ing toundation	on to a noncharit	abie exempt ord	janization of				10/11		Х
• •	Cash								12(1)		X
	Other assets								1a(2)		
	er transactions								15/11		Х
٠,	Sales of assets to a n								1b(1) 1b(2)		X
	Purchases of assets			organization					1b(2)		X
• •	Rental of facilities, eq		other assets								X
٠,	Reimbursement arrai	•							1b(4)		X
	Loans or loan guarar								1b(5)		X
	Performance of servi								1b(6)		X
	ring of facilities, equip						a b a tha fair	market value of the as	1c		Λ
	e answer to any of the									e15,	
	ervices given by the re	-			ed less than fair m	iarket valu	ie in any transaction	i or snaming arrangen	ient, snow iii		
	imn (d) the value of the (b) Amount inv				exempt organiza	tion	(d) December	n of transfers, transaction			
(a) Line no	(b) Amount my	oiveu	(c) Name C	N/A	exempt organiza		(u) Description	To transfers, transaction	s, and snamy ar	rangeme	1115
	 	_		IV/A							
	-		 			_					
	·										
							-				
							-				
	 						_				
	 						-				
							-				
	 						-				
	 					_					
								· · · -	·		
							 				
								-		_	
							-				
ın s	ne foundation directly ection 501(c) (other th	han section 5	501(c)(3)) or in s		or more tax-exen	npt organi	zations described		Yes	X] No
<u> </u>	es," complete the follo	owing scried ame of organ			(b) Type of orga	nızatını		(c) Description of rela	tionship		
	(4) 140	N/A	112811011		(8) 1) po or orga	zation		(u) Boodingtion of for	-		
		N/A									
							_				
											
						_					
	Under penalties of penul	ry, I declare tha	at I have examined the	ns return, includir	I ig accompanying sch	edules and	statements, and to the	best of my knowledge	T 180		
Sign Here	and belief, it is true, com	rect, and compl						r has any knowledge	May the IRS of return with the shown below X Yes	e prepar ? See ins	er
	Print/Type pre			Preparer's s	innature		Date	Check If I	PTIN		
	i illio type pie	νραιοι ο παιπ		i lupatet 3 3	.gata10			self- employed			
Paid	ARIC T	r HILM	AS CPA	ARIC T	HILMAS	CPA	09/24/20	5	P00075	447	
Prepa Use C	arer Firm's name		AS & AS			V+ 11	0 3 7 2 1 7 2 0	Firm's EIN ► 84			
USE (/! !! y							1			

Firm's address ► 1371 HECLA DRIVE, SUITE D110

LOUISVILLE, CO 80027-2329

Phone no (303) 604-2191

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 ISHARES MSCI EMERGING MKTS MIN P 12/31/1812/19/19 600 1a 12/31/1812/19/19 ISHARES EDGE MSCI MIN VOL EAFE ETF P 1,500 SHS b MOLSON COORS BREWING CO P 12/31/1812/19/19 250 SHS C P 10/27/0912/19/19 20 SHS APPLE INC d 08/19/0902/05/19 DELL TECHNOLOGIES P 0.66 SHS INC е 08/19/0912/19/19 TECHNOLOGIES P f 119.59 SHS DELL INC P 10/27/0912/19/19 60.41 SHS DELL TECHNOLOGIES P 06/15/0512/19/19 SHS EXXON MOBIL CORP P 08/18/0312/19/19 JOHNSON & JOHNSON 25 SHS P 11/21/0312/19/19 40 SHS MICROSOFT CORP YORK ST DORM AUTH REVS BONDS P 03/07/1607/01/19 75, 000 NEW 08/19/0912/19/19 20 SHS PARKER-HANNIFIN CORP P 1 08/19/0912/19/19 P TEXAS INSTRUMENTS INC 30 SHS m 08/19/0912/19/19 p SHS THERMO FISHER SCIENTIFIC INC 20 n 10/21/0807/09/19 120 SHS ЗМ СО P 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) 33,528. 1,320. 34,848. а 99,846. 10,829. 110,675. b 13,154.<650.> 13,804. 5,028. 563. 5,591. d 15. 32. 17. 5,984 3,125. 2,859. f 1,578. 1,445. 3,023. g 1,750.276. 1,474 h 2,531. 3,596. 1,065. 6,168. 1,007. 5,161. 75,000. 74,977. 23. k 955. 3,173. 4,128. ١ 3,078. $\overline{3,792}$ 714. m 6,393. 899. 5,494. n 12,640. 19,811. 7,171. 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), (i) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 1,320. a 10,829. b <650.> C 5,028. d 15. е 2,859. f 1,445. g 276. h 2,531. 5,161. 23. k 3,173. ı 3,078. m 5,494. n 12,640. 0 If gain, also enter in Part I, line 7 { If gain, also enter in Part I, line / 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)

3

If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV 30-6057235 PAGE 2 OF 2

	15565 IUI 1 AX UII IIIVESIIIIEII III IIII	d	(h) How acquired	(-) D-1	40.5
(a) List and	d describe the kind(s) of property solorick warehouse, or common stock, 20	d, e g , real estate, 00 shs MLC Co	P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SUM MATERIALS IN		D - Donation P	11/18/08	(-,, -, -,
ta 75 SHS VER b CAPITAL GAINS				11/10/00	10/0//19
	DIVIDENDS				
<u>C</u>					
<u>d</u>					
e f					
					
_g h					
1					
k					·
					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	Gain or (loss) lus (f) minus (g)	
a 3,975.	· <u></u>	649.	(-/-		3.326.
a 3,975. b 4,745.		- 3170	· · · · · · · · · · · · · · · · · · ·		3,326. 4,745.
<u>c</u>			····		
<u>d</u>					
e _					
f _					
g					
h			* <u>*-</u>		
1					
1					
k					
ī					
m					
n					
0					
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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 o but n	of col. (h) gain over ot less than "-0-")	col (k),
a					3,326.
b					4,745.
С			·····		
<u>d</u>					
<u>e</u>					
<u>f</u>					
9					
h					
1					
<u> </u>					
<u>k</u>	<u> </u>		_ _		
	<u> </u>				
<u>m</u>					
n	 				
0	<u> </u>			-	
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2		61,293.
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, if (loss) enter "-0-" in Part I, line		ad (6)		N/A	
it (Incc) enter "-()-" in Part I line	Λ	, ,	પર 1	N/A	

D- X 3/3/ O.	CK KOOPMAN			57235
Part XV Supplementary Informati				<u> </u>
3 Grants and Contributions Paid During th	e Year (Continuation) If recipient is an individual,		1	
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOULDER SHELTER FOR THE HOMELESS 4869 N. BROADWAY BOULDER, CO 80304	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
CLINICA FAMILY HEALTH SERVICES 1735 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	10,000
COLORADO PUBLIC RADIO 7409 SOUTH ALTON COURT CENTENNIAL, CO 80112	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
COMMUNITY FOOD SHARE 6363 HORIZON LANE LONGMONT, CO 80503	N/A	PUBLIC CHARITY	OPERATING SUPPORT	10,000
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
DENVER RESCUE MISSION 3501 E. 46TH AVENUE DENVER, CO 80216	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 900 ARAPAHOE AVENUE	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
BOULDER, CO 80302				5,000
ENERGY OUTREACH COLORADO 225 E. 16TH AVENUE DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80501	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500
MEALS ON WHEELS OF BOULDER 909 ARAPAHOE AVENUE BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
Total from continuation sheets				107,481

	K KOOPMAN		30-605	1233
Part XV Supplementary Information				
3 Grants and Contributions Paid During the	If recipient is an individual,	1		_
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
PENLAND SCHOOL OF CRAFTS P.O. BOX 37 PENLAND, NC 28765	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500
ROCKY MOUNTAIN PBS 1089 BANNOCK STREET DENVER, CO 80204	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500
SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE 835 NORTH STREET BOULDER, CO 80304	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	BOULDER COMMUNITY FUND	5,000
THE HARTFORD FOUNDATION FOR PUBLIC GIVING 10 COLUMBUS BOULEVARD, 8TH FLOOR HARTFORD, CT 06106	N/A	PUBLIC CHARITY	BEATRICE FOX AUERBACH FOUNDATION FUND	10,000
THE MENTAL HEALTH FOUNDATION P.O. BOX 322 ALBANY, NY 12201	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
THE SALVATION ARMY 4505 W. ALAMEDA AVENUE DENVER, CO 80219	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,500
TRU COMMUNITY CARE 2594 TRAILRIDGE DRIVE EAST LAFAYETTE, CO 80026	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000
VIA MOBILITY SERVICES 2855 N. 63RD STREET BOULDER, CO 80301 Total from continuation sheets	N/A	PUBLIC CHARITY	OPERATING SUPPORT	5,000

Part XV Supplementary Information						
3 Grants and Contributions Paid During the Year (Continuation)						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	or substantial contributor	recipient	Contribution			
WOUNDED WARRIOR PROJECT	N/A	PUBLIC CHARITY	OPERATING SUPPORT			
4899 BELFORT ROAD, SUITE 300						
JACKSONVILLE, FL 32256				4,981.		
				<u>.</u>		
						
		 				
Total from continuation sheets						

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TE	MPORA	RY C	ASH IN	VESTMENTS	STAT	TEMENT	1
SOURCE			A) ENUE BOOKS		NET IN	(B) VESTMENT COME		(C) JUSTED INCOM	E
BANK OF AMERICA, N.	Α.			1.		1.			
TOTAL TO PART I, LI	NE 3			1.		1.			
FORM 990-PF	DIVIDENDS	S AND INTER	REST	FROM	SECUR	ITIES	STAT	TEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(<i>I</i> REVI PER I	ENUE	(B) NET INVES MENT INCO		(C) ADJUST NET INC	
BANK OF AMERICA,	75,865.	4,7		71	1,120.	71,12	0.		
TO PART I, LINE 4	75 , 865.	4,74	45.	7 1	1,120.	71,12	0.		
FORM 990-PF		OTHER :	INCOM	IE			STAT	PEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTE: ET INCO	
BANK OF AMERICA, N.	Α.	_		<7,8	315 . >	<7,815	.>		
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =	_	<7,8	315.> ====================================	<7 , 815	- -> = =		
FORM 990-PF		ACCOUNT	ING F	EES			STAT	EMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVI		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS	
ACCOUNTING FEES		2,988	•		299.			2,6	89.
TO FORM 990-PF, PG	 1, LN 16B	2,988	•		299.		<u></u>	2,6	89.

FORM 990-PF (OTHER PROFES	SIONAL FEES	S:	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,421.	8,421.		0.
TO FORM 990-PF, PG 1, LN 16C	8,421.	8,421.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID 2018 FORM 990-PF BALANCE DUE 2019 FORM 990-PF TAX DEPOSITS	703. 147. 2,800.	703.		0.
TO FORM 990-PF, PG 1, LN 18	3,650.	703.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	15.	15.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS O	R FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
NONTAXABLE DISTRIBUTIONS TAX-EXEMPT INTEREST INCOME		585. 3,222.
TOTAL TO FORM 990-PF, PART III, LINE 3		3,807.
FORM 990-PF U.S. AND STATE/CITY GOVERN	MENT OBLIGATIONS	STATEMENT 9
	HER V'T BOOK VALUE	FAIR MARKET VALUE
75,000 BERGEN CNTY NJ BOND 5.000%	x 77,981.	76,825.
TOTAL U.S. GOVERNMENT OBLIGATIONS		
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATI	ONS 77,981.	76,825.
TOTAL TO FORM 990-PF, PART II, LINE 10A	77,981.	76,825.
FORM 990-PF CORPORATE STO	оск	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
320 SHS AGILENT TECHNOLOGIES INC	7,050.	27,299.
600 SHS AT&T INC 480 SHS CISCO SYSTEMS INC	15,831. 8,668.	23,448. 23,021.
540 SHS COCA COLA CO	11,582.	29,889.
230 SHS CONOCOPHILLIPS	5,008.	14,957.
400 SHS EXXON MOBIL CORP 100 SHS INTERNATIONAL BUSINESS MACHINE	14,838. 5,785.	27,912. 13,404.
150 SHS ILLINOIS TOOL WORKS INC	6,771.	26,945.
200 SHS JOHNSON & JOHNSON	8,519.	29,174.
360 SHS JPMORGAN CHASE & CO	11,288. 5,864.	50,184. 39,522.
200 SHS MCDONALDS CORP 200 SHS MERCK & CO INC	8,386.	18,190.
510 SHS MICROSOFT CORP	12,114.	80,427.
230 SHS PEPSICO INC	8,324.	31,434.
580 SHS PFIZER INC 325 SHS PROCTER & GAMBLE CO	12,234. 15,613.	22,724. 40,593.
250 SHS PROCTER & GAMBLE CO 250 SHS UNITED TECHNOLOGIES CORP	7,677.	37,440.
500 SHS US BANCORP	15,250.	29,645.
450 SHS VERIZON COMMUNICATIONS INC	17,579.	27,630.

450 SHS WELLS FARGO & CO 250 SHS DISNEY WALT CO 380 SHS DISNEY WALT CO 380 SHS COLGATE PALMOLIVE CO 380 SHS COLGATE PALMOLIVE CO 380 SHS COLGATE PALMOLIVE CO 380 SHS COLGATE PALMOLIVE CO 38747- 15,92 250 SHS SOUTHERN CO 38747- 15,92 290 SHS AMGEN INC 6,524 28,92 290 SHS AMFEN INC 8,165 85,15 250 SHS CHEVRON CORP 17,257- 30,12 170 SHS GILEAD SCIENCES INC 3,663 11,04 150 SHS COMPANIES INC 6,592 39,52 80 SHS MCHEVENT LINTL INC 5,390 26,55 330 SHS LOWES COMPANIES INC 6,592 39,52 80 SHS MCKESSON CORP 180 SHS MCKESSON CORP 180 SHS MCKESSON CORP 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFIT THONNCIAL INC 180 SHS PROFICE T ROWE GROUP INC 180 SHS PROFICE T ROWE GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL SVCS GROUP INC 180 SHS PROFINL FUNNICIAL INC 180 SHS PROFINL SVCS GROUP INC 180 SHS THERAS INSTRUMENTS INC 180 SHS THERAS INSTRUMENTS INC 180 SHS THERAS INSTRUMENTS INC 180 SHS THERAS INSTRUMENTS INC 180 SHS THERAS INSTRUMENTS INC 180 SHS THERAS INSTRUMENTS INC 180 SHS PARKER HANNIFIN CORP 180 SHS PARKER HANNIFIN CORP 180 SHS PARKER HANNIFIN CORP 180 SHS PARKER HANNIFIN CORP 180 SHS PARKER HANNIFIN CORP 180 SHS SHS SHOULDE AND CARPORT STATE ETF 180 SHS SHS COLUMBIA MID CAP GROWTH FUND 181 SHS SHS SHS SHS SHS SHS SHS SHS SHS SH	THE 1040	FOU	NDATION C/O RICK KOOPMAN		30-6057235
250 SHS DISNEY WALT CO 120 SHS AIR PRODES & CHEMS INC 120 SHS AIR PRODES & CHEMS INC 120 SHS ASSOCIATE PALMOLIVE CO 11, 883. 26, 15 280 SHS COLGATE PALMOLIVE CO 11, 883. 26, 15 280 SHS SOUTHERN CO 200 SHS ABBOTT LABS 4, 913. 17, 37 120 SHS ABGENT LABS 4, 913. 17, 37 120 SHS APLE INC 6, 524. 289, 92 290 SHS APPLE INC 8, 165. 250 SHS CHEVRON CORP 17, 257. 30, 12 170 SHS GILEAD SCIENCES INC 33, 663. 11, 04 150 SHS HONEWELL INTL INC 5, 390. 26, 55 30 SHS LOWES COMPANIES INC 6, 592. 80 SHS MCKESSON CORP 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 181 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRICE TROWE GROUP INC 180 SHS PRINCE HANNIFIN CORP 180 SHS PRINCE HANNIFIN CORP 180 SHS PRINCE HANNIFIN CORP 180 SHS PRINCE HANNIFIN CORP 180 SHS PRINCE HANNIFIN CORP 180 SHS PRINCE HANNIFIN CORP 180 SHS PRINCE HANNIFIN CORP 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHILLIPS 66 180 SHS SHS SHS SHILLIPS 66 180 SHS SHS SHS SHILLIPS 66 180 SHS SHS SHS SHS SHS SHS SHS SHS SHS SH	. 200	SHS	WALMART INC	10,006.	23,768.
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380 SHS COLGATE FALMOLIVE CO 250 SHS SOUTHERN CO 200 SHS ABBOTT LABS 210 SHS AMGEN INC 290 SHS APPLE INC 290 SHS APPLE INC 290 SHS APPLE INC 30,655 250 SHS CHEVRON CORP 17,257. 30,12 2170 SHS GILEAD SCIENCES INC 33,663. 11,04 150 SHS HONEWELL INTL INC 5,390. 26,55 330 SHS LOWES COMPANIES INC 6,592. 39,52 80 SHS MCKESSON CORP 4,358. 11,06 180 SHS PRICE T ROWE GROUP INC 9,199. 28,73 200 SHS PRICE T ROWE GROUP INC 10,397. 24,36 160 SHS PRICE T ROWE GROUP INC 10,397. 24,36 160 SHS PRICE TROWE GROUP INC 10,397. 24,36 11,06 300 SHS TEXAS INSTRUMENTS INC 7,136. 38,48 10. SHS TEXAS INSTRUMENTS INC 7,136. 38,48 10. SHS TEXAS INSTRUMENTS INC 7,136. 38,48 10. SHS TEXAS INSTRUMENTS INC 7,136. 38,48 10. SHS TEXAS INSTRUMENTS INC 7,136. 38,48 10. SHS TEXAS INSTRUMENTS INC 7,136. 36,84 10. SHS PINCIPAL FINANCIAL GROUP INC 7,136. 36,48 10. SHS PRINCIPAL FINANCIAL GROUP INC 7,247. 14,85 10. SHS PRINCIPAL FINANCIAL GROUP INC 7,247. 14,85 10. SHS AMAZON.COM INC 7,898. 73,91 10. SHS AMAZON.COM INC 7,898. 73,91 10. SHS AMAZON.COM INC 7,898. 73,91 10. SHS SHS INSTRUMENT SHOP 10. SHS SHS AMAZON.STRUMENT SHOP 10. SHS SHS SHS INTERNATIONAL VALUE FUND 10. SHS SHS SHS INTERNATIONAL VALUE FUND 10. SHS SHS SHS SHS SHS SHS SHS SHS SHS SH	250	SHS	DISNEY WALT CO	8,348.	36,157.
250 SHS SOUTHERN CO 200 SHS ABBOTT LABS 317,37 120 SHS AMGEN INC 65,24. 28,92 290 SHS AFPLE INC 8,165. 85,15 250 SHS CHEVRON CORP 17,257. 30,12 170 SHS GILEAD SCIENCES INC 3,663. 11,04 150 SHS HONEYWELL INTL INC 5,390. 26,55 330 SHS LOWES COMPANIES INC 80 SHS MCKESSON CORP 40,358. 11,04 180 SHS PNC FINL SVCS GROUP INC 91,199. 28,73 200 SHS PRICET ROWE GROUP INC 100,397. 24,36 180 SHS PRUDENTIAL FINANCIAL INC 7,843. 14,99 130 SHS TRAGET CORP 130 SHS TRAGET CORP 140 SHS PRUDENTIAL FINANCIAL INC 7,843. 14,99 130 SHS TERMO FISHER SCIENTIFIC CORP 140 SHS TREEMO FISHER SCIENTIFIC CORP 150 SHS AMIS CAP HLDGS LTD 170 SHS AIS CAP HLDGS LTD 170 SHS AIS CAP HLDGS LTD 170 SHS AMIS CAP HLDGS LTD 170 SHS PARKER HANNIFIN CORP 170 SHS PARKER HANNIFIN CORP 170 SHS ISHARES RUSSELL 2000 ETF 11,794. 33,13 140 SHS MAZON.COM INC 17,898. 33,91 1,356.487 SHS COLUMBIA MID CAP GROWTH FUND 1,755. 653 SHS JOHN HANCOCK DISC VALUE FUND 1,755. 863 SHS JOHN HANCOCK DISC VALUE FUND 2,775. 863 SHS SHS SHS SHS SHS SHS SHS SHS SHS SH	120	SHS	AIR PRODS & CHEMS INC	5,535.	28,199.
200 SHS ABBOTT LABS	380	SHS	COLGATE PALMOLIVE CO		
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OTAL TO FORM 990-PF, PART II, LINE 10B 962,897. 2,169,430	1,600	SHS	ISHARES MSCI EAFE ETF	110,445.	111,104.
	TAL TO F	ORM S	990-PF, PART II, LINE 10B	962,897.	2,169,436.

FORM 990-PF CORPORATE BONDS		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
27,392.465 SHS DOUBLELINE CORE FIXED INCOME FUND 20,070.838 SHS WELLS FARGO ULTRA ST INCOME FUND 11,074.197 SHS COLUMBIA TOTAL RETURN BOND FUND	294,195. 170,000. 99,879.	303,234. 171,606. 102,104.
4,215.852 SHS COLUMBIA STRATEGIC INCOME FUND	25,000.	25,042.
TOTAL TO FORM 990-PF, PART II, LINE 10C	589,074.	601,986.