

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

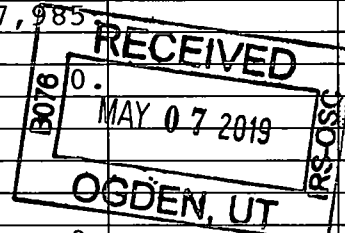
**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation <b>17742 FOUNDATION</b>		A Employer identification number <b>26-1971513</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>4853 BRIAR RIDGE COURT</b>		B Telephone number <b>(831) 293-8722</b>
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <b>BOULDER, CO 80301-3980</b>		D 1 Foreign organizations, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <b>UA</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>423,168.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		13,287.	13,287.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,741.			
b Gross sales price for all assets on line 6a		105,374.			
7 Capital gain net income (from Part IV, line 2)			6,741.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		20,031.	20,031.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,738.	374.		3,364.
c Other professional fees STMT 4		7,985.	7,985.		0.
17 Interest					
18 Taxes STMT 5		303.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		60.	0.		60.
24 Total operating and administrative expenses Add lines 13 through 23		12,086.	8,359.		3,424.
25 Contributions, gifts, grants paid		24,000.			24,000.
26 Total expenses and disbursements Add lines 24 and 25		36,086.	8,359.		27,424.
27 Subtract line 26 from line 12		<16,055.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,672.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	23,858.	14,513.	14,513.
	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 7	157,287.	166,930.	166,930.
	b Investments - corporate stock STMT 8	104,049.	84,720.	84,720.
	c Investments - corporate bonds STMT 9	180,165.	157,005.	157,005.
	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)	465,359.	423,168.	423,168.	
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 SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	465,359.	423,168.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	465,359.	423,168.	
31 Total liabilities and net assets/fund balances	465,359.	423,168.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	465,359.
2 Enter amount from Part I, line 27a	2	<16,055.>
3 Other increases not included in line 2 (itemize) <u>NONDIVIDEND DISTRIBUTIONS</u>	3	26.
4 Add lines 1, 2, and 3	4	449,330.
5 Decreases not included in line 2 (itemize) <u>UNREALIZED LOSS ON INVESTMENTS</u>	5	26,162.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	423,168.

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

(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)
1a			
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 105,374.		98,633.	6,741.

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			6,741.

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	6,741.
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))
2017	23,171.	464,879.	.049843
2016	19,522.	460,561.	.042387
2015	19,021.	484,073.	.039294
2014	29,832.	515,915.	.057823
2013	29,505.	515,360.	.057251

2 Total of line 1, column (d)	2	.246598
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	.049320
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	440,428.
5 Multiply line 4 by line 3	5	21,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	117.
7 Add lines 5 and 6	7	21,839.
8 Enter qualifying distributions from Part XII, line 4	8	27,424.

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 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)		1	117.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	117.
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	117.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	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	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
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	117.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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
2 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?		
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 2018 or the tax year beginning in 2018? 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

N/A

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**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 ▶ CLIFFORD M. SIMMS, TRUSTEE Telephone no ▶ (831) 293-8722 Located at ▶ 4853 BRIAR RIDGE COURT, BOULDER, CO ZIP+4 ▶ 80301-3980		
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) <ul style="list-style-type: none"> <li>a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018 ) N/A	3b	
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 2018?	4b	X

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

		Yes	No
5a 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 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"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 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 4853 BRIAR RIDGE COURT BOULDER, CO 80301-3980	TRUSTEE 2.00	0.	0.	0.
DANEEN S. LEIBY 4853 BRIAR RIDGE COURT BOULDER, CO 80301-3980	TRUSTEE 1.00	0.	0.	0.
CHARLOTTE S. DABBS 4853 BRIAR RIDGE COURT BOULDER, CO 80301-3980	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>	423,558.
<b>b</b> Average of monthly cash balances	<b>1b</b>	23,577.
<b>c</b> Fair market value of all other assets	<b>1c</b>	0.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	447,135.
<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>	447,135.
<b>4</b> Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	6,707.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	440,428.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	22,021.

**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>	22,021.
<b>2a</b> Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	117.	
<b>b</b> Income tax for 2018 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b	<b>2c</b>		117.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>		21,904.
<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>		21,904.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		0.
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>		21,904.

**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>	27,424.
<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> Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	27,424.
<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>	117.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	27,307.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				21,904.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			20,542.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015				
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 27,424.				
<b>a</b> Applied to 2017, but not more than line 2a			20,542.	
<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 2018 distributable amount				6,882.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2018 (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 2017: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2018: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				15,022.
<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 2013 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015				
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018				

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section  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

	Prior 3 years				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<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)(ii)					
<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>				
CHRISTIAN MISSIONS IN MANY LANDS P.O. BOX 13 SPRING LAKE, NJ 07762	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
CHRISTIAN WORKERS FELLOWSHIP, INC. P.O. BOX 12347 KANSAS CITY, KS 66112	N/A	PUBLIC CHARITY	SPECIAL NEEDS FUND	1,000.
EMMAUS BIBLE COLLEGE 2570 ASBURY ROAD DUBUQUE, IA 52001	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000.
IRELAND OUTREACH INTERNATIONAL, INC. P.O. BOX 1772 WATERLOO, IA 50704	N/A	PUBLIC CHARITY	OPERATING SUPPORT, NEW BUILDING FUND	4,000.
THE NAVIGATORS P.O. BOX 6079 ALBERT LEA, MN 56007	N/A	PUBLIC CHARITY	OPERATING SUPPORT	4,000.
<b>Total</b> SEE CONTINUATION SHEET(S)				<b>3a</b> 24,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.





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 ADOBE INC	P	03/13/17	01/29/18
b	5 SHS BEST BUY COMPANY INC	P	01/24/18	12/17/18
c	1 SHS BIOGEN INC	P	09/18/17	01/23/18
d	1 SHS BIOGEN INC	P	09/18/17	07/11/18
e	1 SHS BOEING COMPANY	P	03/13/17	01/09/18
f	6 SHS BRISTOL MYERS SQUIBB CO	P	01/03/18	12/04/18
g	10 SHS COMCAST CORP	P	VARIOUS	01/24/18
h	3 SHS COMERICA INC	P	11/15/17	02/16/18
i	6 SHS DELTA ARLINES INC	P	10/26/17	08/31/18
j	4 SHS DISCOVER FINANCIAL SVCS	P	03/13/17	01/04/18
k	6 SHS EDISON INTL	P	03/13/17	01/03/18
l	6 SHS FACEBOOK INC	P	VARIOUS	11/15/18
m	4,000 FNMA NTS 1.875%	P	07/18/17	04/10/18
n	10 SHS FIFTH THIRD BANCORP	P	03/13/17	01/23/18
o	3 SHS HALLIBURTON COMPANY	P	10/16/17	06/18/18

	(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	397.		242.	155.
b	265.		382.	<117.>
c	348.		321.	27.
d	343.		321.	22.
e	319.		179.	140.
f	315.		368.	<53.>
g	419.		390.	29.
h	294.		237.	57.
i	351.		311.	40.
j	313.		285.	28.
k	375.		474.	<99.>
l	862.		1,058.	<196.>
m	3,888.		4,005.	<117.>
n	331.		270.	61.
o	140.		134.	6.

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), but not less than "-0-")
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
a			155.
b			<117.>
c			27.
d			22.
e			140.
f			<53.>
g			29.
h			57.
i			40.
j			28.
k			<99.>
l			<196.>
m			<117.>
n			61.
o			6.

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	1 SHS HOME DEPOT INC	P	05/26/17	01/23/18
b	2 SHS HOME DEPOT INC	P	05/26/17	01/26/18
c	3 SHS JB HUNT TRANSPORT SERVICES INC	P	12/26/17	01/05/18
d	8 SHS ELI LILLY & CO	P	03/13/17	01/22/18
e	2 SHS MCDONALDS CORP	P	05/15/18	10/30/18
f	3 SHS MOHAWK INDUSTRIES INC	P	VARIOUS	05/15/18
g	5,000 NEWFIELD EXPLORATION CO NTS 5.750%	P	10/10/17	04/23/18
h	1 SHS NEXTERA ENERGY INC	P	10/16/17	06/18/18
i	4 SHS PARKER HANNIFIN CORP	P	VARIOUS	08/16/18
j	5 SHS TECH DATA CORP	P	03/13/17	01/03/18
k	3,000 TESORO LOGISTICS LP NTS 5.500%	P	06/12/17	05/14/18
l	10 SHS TEXAS INSTRUMENTS INC	P	VARIOUS	03/09/18
m	1 SHS ULTA BEAUTY INC	P	03/28/18	06/18/18
n	4,000 U.S. TREASURY NTS 1.750%	P	VARIOUS	01/30/18
o	11 SHS VALERO ENERGY CORP	P	03/13/17	01/23/18

	(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	205.		155.	50.
b	411.		312.	99.
c	348.		344.	4.
d	682.		673.	9.
e	355.		326.	29.
f	628.		818.	<190.>
g	5,234.		5,340.	<106.>
h	160.		151.	9.
i	673.		729.	<56.>
j	498.		471.	27.
k	3,084.		3,122.	<38.>
l	1,109.		1,089.	20.
m	247.		207.	40.
n	3,895.		3,970.	<75.>
o	1,086.		743.	343.

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			50.
b			99.
c			4.
d			9.
e			29.
f			<190.>
g			<106.>
h			9.
i			<56.>
j			27.
k			<38.>
l			20.
m			40.
n			<75.>
o			343.

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	4 SHS VISA INC	P	VARIOUS	01/23/18
b	3 SHS WALMART INC	P	03/13/17	01/03/18
c	4 SHS WALMART INC	P	03/13/17	01/24/18
d	5,000 WALGREENS BOOTS ALLIANCE INC NTS 3.450%	P	06/07/17	01/17/18
e	38 SHS MARVELL TECH GROUP INC	P	07/02/18	12/04/18
f	2 SHS CHUBB LTD	P	10/24/17	01/23/18
g	61.184 SHS CHAMPLAIN MID CAP FUND	P	08/08/16	01/31/18
h	55.670 SHS CHAMPLAIN MID CAP FUND	P	08/08/16	03/02/18
i	51.789 SHS CHAMPLAIN MID CAP FUND	P	08/08/16	05/01/18
j	54.440 SHS CHAMPLAIN MID CAP FUND	P	08/08/16	06/18/18
k	2 SHS ALPHABET INC	P	03/13/17	05/03/18
l	2 SHS APPLE INC	P	VARIOUS	01/25/18
m	7 SHS APPLE INC	P	VARIOUS	11/15/18
n	3,000 ARCELORMITTAL NTS 5.500%	P	02/13/17	08/14/18
o	11 SHS BANK AMERICA CORP	P	12/03/14	06/18/18

	(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	498.		390.	108.
b	299.		210.	89.
c	422.		280.	142.
d	4,906.		5,039.	<133.>
e	601.		813.	<212.>
f	308.		311.	<3.>
g	1,113.		923.	190.
h	1,013.		840.	173.
i	962.		782.	180.
j	1,060.		821.	239.
k	2,045.		1,729.	316.
l	347.		246.	101.
m	1,329.		775.	554.
n	3,128.		3,211.	<83.>
o	323.		190.	133.

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			108.
b			89.
c			142.
d			<133.>
e			<212.>
f			<3.>
g			190.
h			173.
i			180.
j			239.
k			316.
l			101.
m			554.
n			<83.>
o			133.

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	5 SHS BRISTOL MYERS SQUIBB CO	P	10/27/17	12/04/18
b	1 SHS BROADCOM INC	P	06/06/17	06/18/18
c	3 SHS BROADCOM INC	P	VARIOUS	07/02/18
d	3,000 CIT GROUP INC NTS 5.375%	P	01/17/17	12/04/18
e	4,000 CSX CORP NTS 2.600%	P	12/05/16	11/19/18
f	5 SHS CARNIVAL CORP	P	03/13/17	04/11/18
g	5 SHS CITIGROUP INC	P	10/26/17	10/30/18
h	28 SHS COMCAST CORP	P	03/13/17	03/28/18
i	4,000 COMCAST CORP NTS 7.050%	P	11/23/10	08/21/18
j	5 SHS FACEBOOK INC	P	03/13/17	11/15/18
k	36 SHS FIFTH THIRD BANCORP	P	03/13/17	06/22/18
l	.600 SHS GARRETT MOTION INC	P	07/26/17	10/01/18
m	2,000 GOLDMAN SACHS GROUP INC NTS 6.125%	P	11/23/10	08/21/18
n	3,000 GOLDMAN SACHS GROUP INC NTS 6.125%	P	11/23/10	09/28/18
o	2 SHS HONEYWELL INTL INC	P	07/26/17	12/13/18

	(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	263.		303.	<40.>
b	265.		254.	11.
c	715.		722.	<7.>
d	2,014.		2,051.	<37.>
e	3,558.		3,765.	<207.>
f	321.		286.	35.
g	322.		369.	<47.>
h	938.		1,047.	<109.>
i	5,119.		4,477.	642.
j	718.		697.	21.
k	1,087.		973.	114.
l	10.		9.	1.
m	2,322.		2,096.	226.
n	3,533.		3,143.	390.
o	277.		265.	12.

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			<40.>
b			11.
c			<7.>
d			<37.>
e			<207.>
f			35.
g			<47.>
h			<109.>
i			642.
j			21.
k			114.
l			1.
m			226.
n			390.
o			12.

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	3 SHS JOHNSON & JOHNSON	P	11/17/10	01/23/18
b	3 SHS LEAR CORP	P	03/13/17	09/13/18
c	3,000 MASCO CORP NTS 4.375%	P	03/15/16	04/10/18
d	4 SHS MICROSOFT CORP	P	11/17/10	06/18/18
e	3,000 MOLSON COORS BREWING CO NTS 3.000%	P	07/05/16	02/20/18
f	3,000 MORGAN STANLEY NTS 5.500%	P	04/24/12	10/16/18
g	46.310 SHS NEUBERGER BERMAN INTRINSIC VALUE FUND	P	04/04/16	04/11/18
h	65.929 SHS NEUBERGER BERMAN INTRINSIC VALUE FUND	P	04/04/16	05/31/18
i	49.659 SHS NEUBERGER BERMAN INTRINSIC VALUE FUND	P	04/04/16	06/18/18
j	15 SHS NEWFIELD EXPLORATION CO	P	10/26/17	12/17/18
k	1 SHS NVIDIA CORP	P	04/19/17	06/18/18
l	4,000 OMNICOM GROUP INC NTS 3.600%	P	04/25/16	05/29/18
m	1 SHS RESIDEO TECHNOLOGIES INC	P	07/26/17	11/15/18
n	4 SHS TECH DATA CORP	P	03/13/17	03/28/18
o	3 SHS UNION PACIFIC CORP	P	11/04/11	10/30/18

(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	428.	189.	239.
b	477.	439.	38.
c	3,048.	3,022.	26.
d	404.	103.	301.
e	2,797.	3,031.	<234.>
f	3,143.	2,961.	182.
g	770.	610.	160.
h	1,125.	868.	257.
i	879.	654.	225.
j	220.	433.	<213.>
k	265.	100.	165.
l	3,826.	4,157.	<331.>
m	22.	24.	<2.>
n	334.	376.	<42.>
o	437.	150.	287.

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			239.
b			38.
c			26.
d			301.
e			<234.>
f			182.
g			160.
h			257.
i			225.
j			<213.>
k			165.
l			<331.>
m			<2.>
n			<42.>
o			287.

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	3,000 UNITED CONTL HLDGS INC NTS 6.000%	P	01/17/17	05/14/18
b	3,000 U.S. TREASURY BOND 6.250%	P	VARIOUS	10/29/18
c	4,000 VERIZON COMMUNICATIONS INC NTS 4.400%	P	07/25/16	04/10/18
d	4 SHS WALMART INC	P	04/20/16	01/02/18
e	3 SHS WALMART INC	P	04/20/16	01/03/18
f	3,000 WEYERHAEUSER CO NTS 7.375%	P	10/29/13	07/23/18
g	2 SHS EATON CORP PLC	P	03/13/17	06/18/18
h	6 SHS CHUBB LTD	P	05/02/17	08/16/18
i	3,000 CIT GRP INC NTS 5.375% - RETURN OF PRINCIP	P	VARIOUS	11/20/18
j	CAPITAL GAINS DIVIDENDS			
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	3,136.		3,152.	<16.>
b	3,444.		3,585.	<141.>
c	3,959.		4,212.	<253.>
d	396.		278.	118.
e	299.		208.	91.
f	3,810.		3,631.	179.
g	158.		139.	19.
h	809.		822.	<13.>
i	1,045.		1,045.	0.
j	2,752.			2,752.
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				<16.>
b				<141.>
c				<253.>
d				118.
e				91.
f				179.
g				19.
h				<13.>
i				0.
j				2,752.
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	6,741.
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



## 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	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

## 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	14,986.	2,752.	12,234.	12,234.	
LPL FINANCIAL - ACCRUED INTEREST PAID	<496.>	0.	<496.>	<496.>	
LPL FINANCIAL - ACCRUED U.S. INTEREST PAID	<19.>	0.	<19.>	<19.>	
LPL FINANCIAL - U.S. TREASURY	1,568.	0.	1,568.	1,568.	
TO PART I, LINE 4	16,039.	2,752.	13,287.	13,287.	

## 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	3,738.	374.		3,364.
TO FORM 990-PF, PG 1, LN 16B	3,738.	374.		3,364.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,985.	7,985.		0.
TO FORM 990-PF, PG 1, LN 16C	7,985.	7,985.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 FORM 990-PF BALANCE DUE	303.	0.		0.
TO FORM 990-PF, PG 1, LN 18	303.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND DELIVERY	60.	0.		60.
TO FORM 990-PF, PG 1, LN 23	60.	0.		60.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
48,000 FNMA NTS 1.500%	X		47,039.	47,039.	
5,000 CALIFORNIA ST BOND 7.550%		X	7,194.	7,194.	
5,000 LA CA SCH DIST BOND 5.750%		X	5,929.	5,929.	
3,000 US TREASURY BOND 3.500%	X		3,280.	3,280.	
59,000 FNMA NTS 1.875%	X		57,753.	57,753.	
14,000 US TREASURY BOND 4.500%	X		17,251.	17,251.	
5,000 GEORGE WASH UNIV BOND 4.126%		X	4,979.	4,979.	
5,000 FNMA NTS 2.625%	X		4,977.	4,977.	
3,000 US TREASURY NTS 2.136%	X		2,998.	2,998.	
9,000 US TREASURY BOND 6.250%	X		10,453.	10,453.	
5,000 MIAMI FL AVIAT BOND 4.280%		X	5,077.	5,077.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			143,751.	143,751.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			23,179.	23,179.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			166,930.	166,930.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
5 SHS COSTCO WHOLESALE CORP			1,019.	1,019.
4 SHS HONEYWELL INTL INC			528.	528.
11 SHS JOHNSON & JOHNSON			1,420.	1,420.
26 SHS MICROSOFT CORP			2,641.	2,641.
24 SHS VERIZON COMMUNICATIONS INC			1,349.	1,349.
4 SHS UNION PACIFIC CORP			553.	553.
13 SHS DOWDUPONT INC			695.	695.
14 SHS CITIGROUP INC			729.	729.
52 SHS BANK AMERICA CORP			1,281.	1,281.
8 SHS APPLE INC			1,262.	1,262.
5 SHS HOME DEPOT INC			859.	859.
9 SHS CHEVRON CORP			979.	979.
4 SHS NEXTERA ENERGY INC			695.	695.
9 SHS PEPSICO INC			994.	994.
8 SHS WALMART INC			745.	745.
1,150 SHS CHAMPLAIN MID CAP FUND			19,440.	19,440.
1,356 SHS NEUBERGER BERMAN INTRINSIC VALUE FUND			17,434.	17,434.
5 SHS ADOBE SYSTEMS INC			1,131.	1,131.
4 SHS ALLERGAN PLC			535.	535.
2 SHS ALPHABET INC			2,090.	2,090.
1 SHS AMAZON.COM INC			1,502.	1,502.

13 SHS BAXTER INTL INC	856.	856.
19 SHS BB&T CORP	823.	823.
2 SHS BIOGEN INC	602.	602.
4 SHS BOEING COMPANY	1,290.	1,290.
10 SHS CARNIVAL CORP	493.	493.
10 SHS COMERICA INC	687.	687.
12 SHS DELTA AIRLINES INC	599.	599.
12 SHS DISCOVER FINANCIAL SERVICES	708.	708.
21 SHS DUKE REALTY CORP	544.	544.
9 SHS EATON CORP PLC	618.	618.
12 SHS EXELON CORP	541.	541.
15 SHS GILEAD SCIENCES INC	938.	938.
12 SHS HALLIBURTON COMPANY	319.	319.
7 SHS JB HUNT TRANSPORT SERVICES INC	651.	651.
9 SHS MASTERCARD INC	1,698.	1,698.
10 SHS NUCOR CORP	518.	518.
3 SHS NVIDIA CORP	400.	400.
5 SHS RAYTHEON COMPANY	767.	767.
8 SHS SPIRIT AEROSYSTEMS HOLDINGS INC	577.	577.
4 SHS STRYKER CORP	627.	627.
6 SHS TRAVELERS COMPANIES INC	718.	718.
9 SHS V F CORP	642.	642.
13 SHS VISA INC	1,715.	1,715.
8 SHS ALLSTATE CORP	661.	661.
11 SHS APARTMENT INVESTMENT & MANAGEMENT CO	483.	483.
9 SHS BEST BUY COMPANY INC	477.	477.
31 SHS CISCO SYSTEMS INC	1,343.	1,343.
5 SHS DIAMONDBACK ENERGY INC	464.	464.
27 SHS HP INC	552.	552.
5 SHS MARATHON PETROLEUM CORP	295.	295.
5 SHS MCDONALDS CORP	888.	888.
8 SHS MERCK & COMPANY INC	611.	611.
8 SHS OCCIDENTAL PETROLEUM CORP	491.	491.
4 SHS ULTA BEAUTY INC	979.	979.
5 SHS UNITEDHEALTH GROUP INC	1,246.	1,246.
21 SHS VIACOM INC	540.	540.
3 SHS ZEBRA TECHNOLOGIES CORP	478.	478.
TOTAL TO FORM 990-PF, PART II, LINE 10B	84,720.	84,720.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
4,000 INTERNATIONAL PAPER CO NTS 3.000%	3,631.	3,631.
5,000 GEORGIA PACIFIC CORP NTS 8.000%	6,009.	6,009.
3,000 HOST HOTELS & RESORTS NTS 4.750%	3,077.	3,077.
3,000 OWENS CORNING NTS 4.200%	2,982.	2,982.
3,000 BURLINGTON NTHN SANTA FE CORP NTS 6.150%	3,685.	3,685.
5,000 AUTOMATIC DATA PROCESSING INC NTS 3.375%	4,971.	4,971.

4,000 CROWN CASTLE INTL CORP NTS 5.250%	4,157.	4,157.
4,000 HCA INC NTS 5.000%	3,960.	3,960.
4,000 MCDONALDS CORP NTS 3.700%	3,938.	3,938.
4,000 MICROSOFT CORP NTS 3.750%	3,870.	3,870.
4,000 NATIONAL RURAL UTILS COOP NTS 3.250%	3,944.	3,944.
4,000 AMERICAN TOWER CORP NTS 4.400%	3,993.	3,993.
4,000 BALL CORP NTS 5.250%	4,015.	4,015.
4,000 BANK AMERICA CORP NTS 3.875%	3,960.	3,960.
3,000 CDW LLC FIN CORP NTS 5.500%	2,963.	2,963.
3,000 CVS HEALTH CORP NTS 5.125%	2,936.	2,936.
4,000 LENNAR CORP NTS 4.750%	3,940.	3,940.
3,000 NORTHROP GRUMMAN CORP NTS 3.200%	2,812.	2,812.
3,000 VULCAN MATERIALS CO NTS 4.500%	2,960.	2,960.
3,000 ADT CORP NTS 6.250%	3,041.	3,041.
9,000 APPLE INC NTS 0.000%	8,976.	8,976.
3,000 CHARTER COMMNS OPER LLC NTS 4.908%	2,984.	2,984.
3,000 CROWN AMER LLC NTS 4.500%	2,906.	2,906.
3,000 DIAMONDBACK ENERGY INC NTS 5.375%	2,955.	2,955.
3,000 KAISER FNDTN HOSP PERMANENTE BOND 3.150%	2,880.	2,880.
3,000 ORACLE CORP NTS 3.800%	2,796.	2,796.
3,000 PENSKE AUTOMOTIVE GROUP NTS 3.750%	2,925.	2,925.
3,000 TOLL BROS FIN CORP NTS 4.375%	2,835.	2,835.
9,000 WELLS FARGO & CO NTS 0.000%	8,976.	8,976.
4,000 AES CORP NTS 4.875%	3,910.	3,910.
3,000 AIRCASTLE LTD NTS 5.000%	2,989.	2,989.
3,000 ANHEUSER BUSCH INBEV INC NTS 3.300%	2,917.	2,917.
3,000 ANTERO RES CORP NTS 5.125%	2,820.	2,820.
3,000 ARAMARK SVCS INC NTS 5.125%	2,959.	2,959.
3,000 AT&T INC NTS 4.250%	2,935.	2,935.
3,000 CHENIERE CORPUS CHRISTI HLDGS NTS 5.875%	2,989.	2,989.
2,000 CIT GROUP INC NTS 5.000%	1,960.	1,960.
4,000 GENERAL MOTORS FINL CO INC NTS 4.250%	3,854.	3,854.
4,000 JPMORGAN CHASE & CO NTS 2.950%	3,694.	3,694.
3,000 MGM RESORTS INTL NTS 7.750%	3,188.	3,188.
3,000 NUSTAR LOGISTICS LP NTS 4.800%	2,940.	2,940.
4,000 TEVA PHARM FIN NTS 2.200%	3,685.	3,685.
3,000 VISA INC NTS 4.300%	3,088.	3,088.

TOTAL TO FORM 990-PF, PART II, LINE 10C

157,005.

157,005.