

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

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning _____, **and ending** _____

Name of foundation The Arthur B Schultz Foundation			A Employer identification number 95-3980014	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 1570		Room/suite	B Telephone number (see instructions) 775-832-9222	
City or town, state or province, country, and ZIP or foreign postal code Lander WY 82520				
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply:			C If exemption application is pending, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/>	
			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,788,692		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18,565	18,565		
	4 Dividends and interest from securities	66,873	66,873		
	5a Gross rents	10,658	10,658		
	b Net rental income or (loss) 10,658				
	6a Net gain or (loss) from sale of assets not on line 10	1,650,160			
	b Gross sales price for all assets on line 6a 3,250,623				
	7 Capital gain net income (from Part IV, line 2)		1,650,160		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,746,256	1,746,256	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	84,000	10,080		73,920
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	25,053	3,006		22,047
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35,118	4,641		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,075			14,075
	22 Printing and publications	7			7
	23 Other expenses (attach schedule)	27,620	19,885		7,719
	24 Total operating and administrative expenses. Add lines 13 through 23	185,873	37,612	0	117,768
	25 Contributions, gifts, grants paid	177,000			177,000
26 Total expenses and disbursements. Add lines 24 and 25	362,873	37,612	0	294,768	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,383,383				
b Net investment income (if negative, enter -0-)		1,708,644			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	109,788	168,088	168,088
	2	Savings and temporary cash investments		1,750,291	1,750,291
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,667,195	1,755,654	2,097,833
	c	Investments—corporate bonds (attach schedule)	589,996	589,996	572,480
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		200,000	200,000	
14	Land, buildings, and equipment: basis ▶ 952,591				
	Less: accumulated depreciation (attach schedule) ▶	712,593			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,079,572	4,464,029	4,788,692	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Attached Statement)	4,003	35,415	
	23	Total liabilities (add lines 17 through 22)	4,003	35,415	
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	3,075,569	4,428,614	
	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 (see instructions)	3,075,569	4,428,614		
31	Total liabilities and net assets/fund balances (see instructions)	3,079,572	4,464,029		

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	3,075,569
2	Enter amount from Part I, line 27a	2	1,383,383
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,458,952
5	Decreases not included in line 2 (itemize) ▶ Estimated tax paid	5	30,338
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,428,614

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	Schwab Capital Gain Income	P	1/1/2017	12/31/2018
b	Sale of Table Rock Property	P	11/30/2008	5/15/2018
c				
d				
e	Capital Gains Distributions			
(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 867,325		744,735	122,590	
b 2,360,000	249,450	1,105,178	1,504,272	
c				
d				
e			23,298	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			122,590	
b			1,504,272	
c				
d				
e			23,298	
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	1,650,160
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	0

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	311,768	5,101,191	0.061117
2016	201,317	2,803,198	0.071817
2015	330,438	3,102,610	0.106503
2014	580,296	3,339,715	0.173756
2013	29,085	5,566,326	0.005225
2	Total of line 1, column (d)		2 0.418418
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.083684
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 5,238,967
5	Multiply line 4 by line 3		5 438,418
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 17,086
7	Add lines 5 and 6		7 455,504
8	Enter qualifying distributions from Part XII, line 4		8 294,768

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	34,173	
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	34,173	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	34,173	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	30,000	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,176	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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"/> WY		
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 <i>General Instruction G</i> ? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	Yes	No
			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	Yes	No
			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>www.absfoundation.org</u>			
14	The books are in care of ▶ <u>Rachael Knapp Richards</u> Telephone no. ▶ <u>307-714-5665</u>		
	Located at ▶ <u>10 Lewis Drive Lander WY</u> ZIP+4 ▶ <u>82520</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ <u>Norway</u>	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):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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		
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 <input type="checkbox"/>		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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?		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)):		
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)		
	2b N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)		
	3b N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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:						
(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 checked="" type="checkbox"/> Yes	<input 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.					5b	X
Organizations relying on a current notice regarding disaster assistance, check here			▶	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No				
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 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?					7b	N/A
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. See instructions.

(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
See Attached Statement	.00	0		
-----	.00	0		
-----	.00	0		
-----	.00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

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 NA	
2	
3	
4	

Client Copy

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,798,394
b	Average of monthly cash balances	1b	1,514,144
c	Fair market value of all other assets (see instructions)	1c	1,006,210
d	Total (add lines 1a, b, and c)	1d	5,318,748
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,318,748
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	79,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,238,967
6	Minimum investment return. Enter 5% of line 5	6	261,948

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

1	Minimum investment return from Part X, line 6	1	261,948
2a	Tax on investment income for 2018 from Part VI, line 5	2a	34,173
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,173
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,775
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,775
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,775

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	294,768
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	294,768
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,768

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				227,775
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	6,458			
b From 2014	420,478			
c From 2014	188,955			
d From 2016	35,436			
e From 2017	58,208			
f Total of lines 3a through e	709,535			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 294,768				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				227,775
e Remaining amount distributed out of corpus	66,993			
5 Excess distributions carryover applied to 2018 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	776,528			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	6,458			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	770,070			
10 Analysis of line 9:				
a Excess from 2014	420,478			
b Excess from 2014	188,955			
c Excess from 2016	35,436			
d Excess from 2017	58,208			
e Excess from 2018	66,993			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Rachael Knapp Richards PO Box 1570 Lander, WY 82520 208-340-3397

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

Letter of Intent first guidelines at www.absfoundation.org

c Any submission deadlines:
see Website: www.absfoundation.org

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

See Website: www.absfoundation.org

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
a Paid during the year				
Gracia 1341 W Fullerton Suite 203 Chicago, IL 60614		PC	Women's empowerment -Entrepreneurship and life skills training for 9 young Guatemalan women in Idaho	8,000
Street Business School 6797 Winchester Circle, Suite 200 Boulder, CO 80301		PC	Women's Empowerment - Deliver business skill training to African women living in poverty and building their confidence to	15,000
Girl Up Initiative 1114 State Street, Suite 200 Santa Barbara, CA 93101		PC	Women's Empowerment -The Sewing Our Futures Project provides technical sewing skills training, entrepreneurship, and life	12,000
Nurturing Minds PO Box 600617 Newtonville, MA 02460		PC	Women's Empowerment - the SEGA Girls School is a high quality all girls boarding secondary school in Tanzania for bright yet	1,000
Komera PO Box 1481 Jamaica Plain, MA 02130		PC	Women's Empowerment - the post-secondary transition program provides computer training, financial literacy, and	15,000
Creative Action Institute 240 County Road Ipswich, MA 01938		PC	Women's Empowerment -Leadership, mentorship, and coaching for adolescent girls and their mentors in East Africa through	12,000
Sawtooth Botanical 11 Gimlet Rd Ketchum, ID 83340		PC	Community development - support local community garden that supports local food production in the Sawtooth valley of Idaho	1,000
Kibera Girls Soccer Academy 1263 Osceola Avenue St Paul, MN 55105		PC	Women's Empowerment - secondary school education for girls living in Kibera slums, with ABSE grant supporting teacher	10,000
Abaana Community Outreach Africa PO Box 10184 Kampala Uganda		NC	Women's Empowerment - Advancing girls education by providing educational scholarships leadership, and vocational training	5,000
The Action Foundation PO Box 59541-00200 Nairobi Kenya		NC	Disability Mobility - Providing mobility devices and occupational therapy for children with disabilities in Kibera slum, and vocational	11,500
Bulogo Women's Group Butuba Zone, Namwendwa Road Bulogo Village Namwendwa Sub County Uganda		NC	Women's Empowerment- Empowering 200 women living in extreme poverty to become	5,000
Total . . . See Attached Statement . . .				3a 177,000
b Approved for future payment				
Total . . .				3b 0

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

	Date	Title
Signature of officer or trustee		

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only	Print/Type preparer's name Dave B Straley, CPA	Preparer's signature Dave B Straley, CPA	Date 5/14/2019	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00043936
	Firm's name ▶ 3rd Creek Accounting	Firm's EIN ▶ 38-3776130			Phone no. (775) 832-9222
	Firm's address ▶ PO Box 5406, Incline Village, NV 89450				

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Youth With Physical Disabilities

Street

PO Box 2071

City

Kampala

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Disability Mobility- providing assessment, fitting, and wheelchairs for 50 children living with disabilities in extr

Amount

10,000

Name

Cielo de Amor

Street

2160 Arthur St

City

Eugene

State

OR

Zip Code

97405

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Disability Mobility- wheelchair provision, service, and repair in La Concah and neighboring areas

Amount

5,000

Name

Jifindishe

Street

PO Box 795

City

Usa River

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Women's Empowement - Independent study program incorporating the Tanzanian secondary school curricul

Amount

5,000

Name

Gulu Persons Disabled Network

Street

PO Box 549

City

Gulu

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Disability Mobility - providing wheelchairs and other assistive mobility devices to 21 people with disabilities in

Amount

5,000

Name

Katalemwa Cheshire House

Street

PO Box 16548

City

Kampala

State**Zip Code****Foreign Country**

Uganda

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Disability Mobility - providing wheelchairs and other assistive mobility devices to children with disabilities in a

Amount

5,000

Name

Usa River Rehab

Street

PO Box 47

City

Usa River

State**Zip Code****Foreign Country**

Tanzania

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Disability Mobility - for the ClubFoot identification and treatment program for children with clubfoot in Usa Riv

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

Northern Kenya Fund

Street

370 Sawmill Road

City

Bozeman

State

MT

Zip Code

59715

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Women's Empowerment -supporting the Kalacha Girls Secondary School with teacher salaries and leadersh

Amount

20,000

Name

Transitions Foundation

Street

7 Overhill Road

City

Mill Valley

State

CA

Zip Code

94941

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Disability Mobility - building 25 high quality, durable wheelchairs for people with disabilities in Guatemala

Amount

10,000

Name

Capable Inc.

Street

337 N Clark St

City

Orange

State

CA

Zip Code

92868

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Women's Empowerment- The Capable Graduation program supports participants with mentorship and couns

Amount

5,000

Name

Asociacion Estrella de Mar

Street

Km 137 Caserio Xolbe

City

Canton El Tablon Solola

State**Zip Code****Foreign Country**

Guatemala

Relationship**Foundation Status**

NC

Purpose of grant/contribution

Women's Empowerment - supporting workshops for adolescent girls from several organizations in Guatemala

Amount

10,000

Name

Lander Community Foundation

Street

PO Box 1131

City

Lander

State

WY

Zip Code

82520

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Community Development - supporting a variety of local, community-based non-profits in the rural town of Lar

Amount

1,000

Name

American Rivers

Street

1101 14th St NW, Suite 1400

City

Washington

State

DC

Zip Code

20005

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

Conservation - supporting the preservation and protection of natural and scenic rivers in the US

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Nevada Nordic

Street

PO Box 5406

City

Incline Village

State

NV

Zip Code

89450

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

Community Development - unrestricted discretionary grant to promote local community-based cross country

Amount

1,500

Name

Cristo Rey

Street

1064 N St Augustine

City

Dallas

State

TX

Zip Code

75217

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

Support high school serving under-privileged youth in Dallas with a high quality education and focus on inter

Amount

1,000

Name

Help for Health Hospice

Street

1240 College View Dr

City

Riverton

State

WY

Zip Code

82501

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

Promoting emotional health and wellbeing for people with terminal illnesses and their families in Fremont Co

Amount

500

Name

Yes the Ross Valley Schools Foundation

Street

110 Shaw Dr

City

San Anselmo

State

CA

Zip Code

94960

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

Education - specifically in arts and theater to supplement public education in the Bay Area

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals:		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Capital Gains/Losses		3,250,623		1,600,463		1,650,160	
										Other sales		0		0		0	
		Amount															
Long Term CG Distributions		23,298															
Short Term CG Distributions		0															

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Schwab Capital Gain Income		X			P	1/1/2017	12/31/2018	867,325	744,735					122,590
2	Sale of Table Rock Property		X			P	11/30/2008	5/15/2018	2,360,000	952,591		152,587	249,450		1,504,272

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Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Federal Tax Refund		0	

Part I, Line 16a (990-PF) - Legal Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Evans and Rosen	0			0

Part I, Line 16b (990-PF) - Accounting Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	3rd Creek Accounting	0			0

Part I, Line 18 (990-PF) - Taxes

		35,118	4,641	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	30,450			
3	Income tax: Estimated payment				
4	Property Tax Rental	4,641	4,641		
5	Foreign Tax	0			
6	License and Permits	27			

Part I, Line 19 (990-PF) - Depreciation and Depletion

									0	0	0
Description		Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	620 West Table Rock Rd, Alta, WY	11/30/2008	Straight Line	40	936,000	212,550					
2	New Hardwood Floors	5/20/2015	Straight Line	5	5,975	2,589					

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Part I, Line 23 (990-PF) - Other Expenses

		27,620	19,885	0	7,719
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank Fees	563	23		540
2	Computer and Internet	978	117		861
3	Dues and Subscriptions	16	0		
4	Insurance Commercial Property (Rental)	-377	-377		
5	Maintenance and Repairs (Rental)	4,076	4,076		
6	Direct Program Related expenses		0		
7	Office Expense includes postage and delivery	3,080	370		2,710
8	Professional Development	479	0		479
9	Telephone, fax, email	147	18		129
10	Utilities (Rental)	5,844	5,844		
11	Board Fees	3,000	0		3,000
12	Bad Debt Expense	0	0		
13	Depreciation	9,452	9,452		
14	Management Expense (Rental)	362	362		

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Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons

Borrower's Name		Title	Original Amount	Book Value at Beginning of Year	Book Value at End of Year	Ending FMV	Security Provided	Date of Note
1	Rachael Richards	Executive Dire	0	0	0	0		

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Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons

0

	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1						

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	0	0	0	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1	US Treasury Bonds						

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,667,195	1,755,654	2,365,911	2,097,833	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Publicly traded stock		1,667,195	1,755,654	2,365,911	2,097,833

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			589,996	589,996	594,103	572,480
Description		Interest Rate	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Publicly traded bonds		589,996	589,996	594,103	572,480

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Part II, Line 13 (990-PF) - Investments - Other

			0	200,000	200,000
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Loan to Halogen Systems, Inc.	AT COST	0	100,000	100,000
2	CNote Investment	AT COST	0	100,000	100,000

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Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		952,591	239,998	0	712,593	0	0
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Table Rock House	936,000	235,950	0	700,050	0	0
2	Hardwood Floors	5,979	3,087	0	2,892	0	0
3	Table Rock Land (1031 exchange)	1,000			1,000	0	0
4	Spa	9,612	961	0	8,651	0	0

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Part II, Line 22 (990-PF) - Other Liabilities

		4,003	35,415
Description		Beginning Balance	Ending Balance
1	Payroll liabilities		1,639
2	Capital One Visa	5,816	6,923
3	Unrealized Gain or Loss -FX transactions	-1,813	26,853

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
Long Term CG Distributions		23,298																			
Short Term CG Distributions		0																			
				3,227,325		249,450		0		1,849,913		1,626,862		0		0		0		1,626,862	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
1	Schwab Capital Gain Income		P	1/1/2017	12/31/2018	867,325			744,735	122,590	0	0	0	122,590							
2	Sale of Table Rock Property		P	11/30/2008	5/15/2018	2,360,000	249,450		1,105,178	1,504,272	0	0	0	1,504,272							

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											84,000	3,887	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Arthur B Schultz		PO Box 1570	Lander	WY	82520		Chairman Emeritus		0			
2	Erik Schultz		PO Box 1570	Lander	WY	82520		Chairperson and Director		0			
3	Dave Straley		PO Box 1570	Lander	WY	82520		Vice President Treasurer		0			
4	Jon Schultz		PO Box 1570	Lander	WY	82520		Director		0			
5	Einar Christensen		PO Box 1570	Lander	WY	82520		Director		0			
6	Mike Testa		PO Box 1570	Lander	WY	82520		Director		0			
7	Rachel Richards		PO Box 1570	Lander	WY	82520		Executive Director and Secretary	30.00	84,000	3,887		

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Statements

Expenditure Responsibility Statement Part VII-B Lince 5C

Grantee: ACO-Africa Address: PO Box 10184, Kampala, Uganda
 Grant Purpose: To improve the quality of life of disadvantaged girls in Kityana and Rakai-Kyotera Districts by the year 2020 through educational opportunities for 31 adolescent girls and income generating activities among their families
 Grant Amount: \$5,000 Date of Grant: 3/7/19 Amount expended: \$5,000
 Dates of reports by grantee: Pre grant inquiry: 2017; Final Report: 2019. No diversions to the foundation's knowledge.

Grantee: Bulogo Women's Group Address: Butuba Zone, Namwendwa Road, Bulogo Village, Namwendwa Sub County
 Grant Purpose: Equip girls and women in Kamuli district with education, tools, and skills to access development opportunities and become agents of change within their communities. Specific project will target 300 women with entrepreneurial skills training and small grants based on the Street Business School training modules.
 Grant Amount: \$5,000 Date of Grant: 2/28/18 Amount expended: \$5,000
 Dates of reports by grantee: Pre grant inquiry: 2018; Final Report: 2019. No diversions to the foundation's knowledge.

Expenditure Responsibility Statement Part VII-B Lince 5C

Grantee: Estrella de Mar Address: Km 137 Caserio Xolbe, Canton El Tablon Solola, Guatemala
 Grant Purpose: Support adolescent girls from Estrella de Mar program and 8-10 girls to attend the leadership programs including
 Grant Amount: \$10,000 Date of Grant: 2/1/2018 Amount expended: \$10,000
 Dates of reports by grantee: Pre-grant inquiry: 2018; Final Report: 2019. No diversions to the foundation's knowledge.

Grantee: Gulu Persons Disabled Union Address: PO Box 549, Gulu Uganda
 Grant Purpose: Provide 20 locally made wheelchairs to school-age children in Gulu District to enable them to attend school.
 Grant Amount: \$5,000 Date of Grant: 2/28/18 Amount expended: \$5,000
 Dates of reports by grantee: Pre grant inquiry: 2018; Final Report: 2019. No diversions to the foundation's knowledge.

Grantee: Jifundishe Address: PO Box 795, Usa River, Tanzania
 Grant Purpose: Support 40 girls through independent study program incorporating Tanz curriculum with leadership programming

Expenditure Responsibility Statement Part VII-B Lince 5C

Grant amount: \$5,000 Date of grant: 2/1/2018 Amount expended: \$5,000
 Dates of reports by grantee: Pre-grant inquiry: 2018; Final Report: 2019; No diversions

Grantee: Katalemwa Cheshire Home Address: PO Box 16548, Kampala, Uganda
 Grant Purpose: Provide locally produced wheelchairs, prostheses, & other devices to children with disabilities
 Grant Amount: \$5,000 Date of Grant: 2/1/2018 Amount expended: \$5,000
 Dates of reports by grantee: Pre-grant inquiry: 2017; Final Report: 2019; No diversions

Expenditure Responsibility Statement Part VII-B Lince 5C

Grantee: The Action Foundation Address: PO Box 59541-00200, Nairobi, Kenya
 Grant Purpose: support early intervention (e.g. occu therapy & mobility devices) for youth with disabilities
 Grant Amount: \$11,500 Date of Grant: 3/12/2018 Amount expended: \$11,500
 Dates of reports by grantee: Pre-grant inquiry: 2018; Final Report: 2019; No diversions

Grantee: Youth with Physical Disabilities Address: PO Box 2071, Kampala, Uganda
 Grant Purpose: To support children with disabilities with 30 wheelchairs, 13 elbow crutches, 2 prosthetic

Expenditure Responsibility Statement Part VII-B Lince 5C

limbs, and a 1-day training for parents/guardians on assistive device management.
 Grant Amount: \$10,000 Date of Grant: 3/12/2018 Amount Expended: \$10,000
 Dates of reports by grantee: Pre-grant inquiry: 2017; Final Report: 2019; No diversions

Usa River Rehab received small sized board discretionary grant of \$1,500 in 2018.
 Organization is prior foundation grantee and foundation has completed required due diligence in prior years.

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment	7/3/2018	30,000
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		30,000

Line 11 (2220) - Estimated Tax Payments

If balance is due on return, enter date of payment _____

	Date Paid	Amount
1 Estimated tax payment applied from prior year's return		0
2 First estimated tax payment		0
3 Second estimated tax payment		0
4 Third estimated tax payment	7/3/2018	30,000
5 Fourth estimated tax payment		0
6 Other payments		
7 Corporation's share of estimated tax payments credited to beneficiaries of a trust		0
8 Special estimated tax payments under IRC Sec. 847		0
9 _____		
10 _____		
11 _____		
12 _____		
13 _____		
14 _____		
15 _____		
16 _____		

Estimated Payments Summary

Estimated tax paid before the end of the first quarter	0
Estimated tax paid before the end of the second quarter	0
Estimated tax paid before the end of the third quarter	30,000
Estimated tax paid before the end of the fourth quarter	0
Estimated tax paid after the close of the fourth quarter	0

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