

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation BF & ROSE H PERKINS FOUNDATION		A Employer identification number 83-0138740
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1064	Room/suite	B Telephone number (see instructions) (307) 674-8871
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 8,378,686	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)	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	20,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	158,960	158,960		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	281,900			
	b Gross sales price for all assets on line 6a	1,802,342			
	7 Capital gain net income (from Part IV, line 2)		281,900		
	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)	4,004	4,004			
12 Total. Add lines 1 through 11	464,864	444,864			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,800	1,475		10,325
	14 Other employee salaries and wages	48,690			48,690
	15 Pension plans, employee benefits	3,373			3,373
	16a Legal fees (attach schedule)	749	281		468
	b Accounting fees (attach schedule)	5,516	1,103		4,413
	c Other professional fees (attach schedule)	64,210	34,749		29,461
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,366	457		
	19 Depreciation (attach schedule) and depletion	2,468	2,468		
	20 Occupancy	7,987	1,597		6,390
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,536	7,281		25,255
	24 Total operating and administrative expenses. Add lines 13 through 23	185,695	49,411		128,375
	25 Contributions, gifts, grants paid	151,390			151,390
26 Total expenses and disbursements. Add lines 24 and 25	337,085	49,411		279,765	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	127,779				
b Net investment income (if negative, enter -0-)		395,453			
c Adjusted net income (if negative, enter -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	603	6,050	6,050
	2 Savings and temporary cash investments	785,405	382,632	382,632
	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) ▶ _____ 1,464,061 Less allowance for doubtful accounts ▶ _____	1,655,307	1,464,061	1,464,061
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,035	6,075	6,075
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,993,276	4,209,144	4,209,144
	c Investments—corporate bonds (attach schedule)	1,412,212	2,286,991	2,286,991
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,592	1,733	1,733
	14 Land, buildings, and equipment basis ▶ _____ 57,151 Less accumulated depreciation (attach schedule) ▶ _____ 48,815	10,803	8,336	12,000
15 Other assets (describe ▶ _____)	2	2	10,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,868,235	8,365,024	8,378,686	
Liabilities	17 Accounts payable and accrued expenses	1,601	7,590	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,601	7,590	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	619,299	619,299	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	7,247,335	7,738,135		
30 Total net assets or fund balances (see instructions)	7,866,634	8,357,434		
31 Total liabilities and net assets/fund balances (see instructions) .	7,868,235	8,365,024		

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	7,866,634
2 Enter amount from Part I, line 27a	2	127,779
3 Other increases not included in line 2 (itemize) ▶ _____	3	363,021
4 Add lines 1, 2, and 3	4	8,357,434
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,357,434

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 See Additional Data Table				
b				
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 See Additional Data Table			
b			
c			
d			
e			

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) 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	
a See Additional Data Table			
b			
c			
d			
e			

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	281,900
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	-9,598

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2016	437,897	5,797,356	0.075534
2015	2,159,904	7,095,001	0.304426
2014	657,535	7,766,121	0.084667
2013	554,119	7,176,217	0.077216
2012	1,008,852	6,959,754	0.144955

2 Total of line 1, column (d)	2	0.686798
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.137360
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,426,226
5 Multiply line 4 by line 3	5	882,706
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,955
7 Add lines 5 and 6	7	886,661
8 Enter qualifying distributions from Part XII, line 4	8	451,023

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 5,949.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

Located at 45 EAST LOUCKS ST SHERIDAN WY ZIP+4 82801

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 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. ▶			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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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
				No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) 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 Additional Data Table				

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	Title, and average hours per week (b) 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. ▶

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 MEDICAL EXPENSE ASSISTANCE TO 18 CHILDREN	35,040
2 HEALTHY HABITS, HEALTHY KIDS PROGRAM	29,461
3	
4	

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 EDUCATIONAL LOANS TO 36 STUDENTS	171,258
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	171,258

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	6,103,552
b	Average of monthly cash balances.	1b	420,535
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,524,087
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	6,524,087
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,426,226
6	Minimum investment return. Enter 5% of line 5.	6	321,311

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	321,311
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,909
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,909
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	313,402
4	Recoveries of amounts treated as qualifying distributions.	4	362,503
5	Add lines 3 and 4.	5	675,905
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	675,905

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	279,765
b	Program-related investments—total from Part IX-B.	1b	171,258
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	451,023
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	451,023

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				675,905
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.			475,053	
e From 2016.				
f Total of lines 3a through e.	475,053			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 451,023				
a Applied to 2016, 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 2017 distributable amount.				451,023
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	224,882			224,882
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,171			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	250,171			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.			250,171	
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 BF ROSE H PERKINS FOUNDATION
 PO BOX 1064
 SHERIDAN, WY 82801
 (307) 674-8871

b The form in which applications should be submitted and information and materials they should include
 CONTACT FOUNDATION OFFICE FOR APPLICATION

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GENERALLY APPLICANTS MUST BE RESIDENTS OF SHERIDAN COUNTY, WYOMING, UNDER AGE 21, AND SHOW FINANCIAL NEED ADDITIONAL RESTRICTION INFORMATION IS AVAILABLE FROM THE FOUNDATION OFFICE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				151,390
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1110-GENERAL ELECTRIC CO	P	2017-10-17	2017-12-27
121-EXELON CORP	P	2015-03-31	2017-03-13
920 81-DFA EMERGING MARKETS SMALL CA	P	2014-02-11	2017-06-27
46 173-OPPENHEIMER DEVELOPING MARKET	P	2013-04-15	2017-11-17
112-CITIGROUP INC	P	2012-08-03	2017-01-19
129-TARGET CORP	P	2010-09-13	2017-06-29
625 385-AMERICAN FUNDS EUROPACIFIC G	P	2009-06-09	2017-09-18
LITIGATION PROCEEDS	P	2016-08-28	2017-09-29
842-GENERAL ELECTRIC CO	P	2017-07-26	2017-12-27
374-JACOBS ENGINEERING GROUP INC	P	2015-03-31	2017-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,292		25,765	-6,473
4,340		4,043	297
19,991		18,103	1,888
1,964		1,576	388
6,350		3,084	3,266
6,718		6,849	-131
20,000		20,000	
417			417
14,634		21,639	-7,005
21,747		16,912	4,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-6,473
			297
			1,888
			388
			3,266
			-131
			417
			-7,005
			4,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
431 457-DFA EMERGING MARKETS SMALL C	P	2014-02-11	2017-11-17
209-APPLE INC	P	2013-01-22	2017-03-13
328-FORD MOTOR CO	P	2012-08-03	2017-03-13
72 9-CITIGROUP INC	P	2010-05-13	2017-01-19
140 168-HARBOR INTERNATIONAL FUND	P	2009-06-09	2017-03-09
7943 925-VANGUARD SHORT-TERM FEDERAL	P	2017-03-14	2017-06-27
120-PROCTER & GAMBLE CO/THE	P	2015-02-18	2017-08-09
50000-BAIDU INC 2 25% 28 NOV 2017	P	2014-02-10	2017-11-28
92-APPLE INC	P	2013-01-22	2017-08-09
65-GILEAD SCIENCES INC	P	2012-05-04	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,187		8,482	1,705
29,088		14,864	14,224
4,097		2,984	1,113
4,133		3,025	1,108
8,578		6,240	2,338
84,921		84,682	239
11,004		10,350	654
50,000		50,073	-73
14,756		6,543	8,213
4,423		1,649	2,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1,705
			14,224
			1,113
			1,108
			2,338
			239
			654
			-73
			8,213
			2,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
5-JPMORGAN CHASE & CO	P	2010-03-31	2017-01-19
4-EXXON MOBIL CORP	P	2009-02-12	2017-03-13
2307 369-VANGUARD SHORT-TERM FEDERAL	P	2017-03-14	2017-12-28
45 828-VANGUARD 500 INDEX FUND	P	2015-02-18	2017-11-17
146-JACOBS ENGINEERING GROUP INC	P	2013-12-17	2017-03-13
70-APPLE INC	P	2012-12-20	2017-03-13
203-BAKER HUGHES INC	P	2012-04-05	2017-03-13
390 085-AMERICAN FUNDS EUROPACIFIC G	P	2010-03-30	2017-09-18
319 016-AMERICAN FUNDS EUROPACIFIC G	P	2008-09-04	2017-11-17
6769 205-PRINCIPAL GLOBAL REAL ESTAT	P	2017-02-22	2017-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
417		225	192
325		294	31
24,481		24,597	-116
10,940		8,899	2,041
8,226		8,473	-247
9,743		5,229	4,514
11,453		8,378	3,075
15,000		15,000	
18,325		12,826	5,499
61,532		60,584	948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			192
			31
			-116
			2,041
			-247
			4,514
			3,075
			5,499
			948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
984 207-DFA US SMALL CAP PORTFOLIO	P	2015-02-13	2017-11-17
72-JACOBS ENGINEERING GROUP INC	P	2013-12-17	2017-10-17
74-BAKER HUGHES INC	P	2012-12-20	2017-07-06
214-BAKER HUGHES INC	P	2012-04-05	2017-07-06
35-BERKSHIRE HATHAWAY B SHARES	P	2010-02-17	2017-03-13
230 105-AMERICAN FUNDS EUROPACIFIC G	P	2008-09-04	2017-06-27
282-NXP SEMICONDUCTORS NV	P	2017-02-02	2017-06-29
2311 102-VANGUARD EMERGING MARKETS S	P	2015-02-13	2017-03-09
82-UNION PACIFIC CORP	P	2013-11-20	2017-03-14
74 0001-BAKER HUGHES A GE CO	P	2012-12-20	2017-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,589		31,071	4,518
4,187		4,178	9
3,048		3,048	
8,832		8,832	
6,132		2,668	3,464
12,016		9,223	2,793
30,753		27,944	2,809
73,632		79,941	-6,309
8,608		6,516	2,092
2,377		3,048	-671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			4,518
			9
			3,464
			2,793
			2,809
			-6,309
			2,092
			-671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
214-BAKER HUGHES A GE CO	P	2012-04-05	2017-12-20
561 98-AMERICAN FUNDS EUROPACIFIC GR	P	2010-02-10	2017-09-18
1673 483-AMERICAN FUNDS EUROPACIFIC	P	2008-09-04	2017-09-18
88 235-VANGUARD MID-CAP INDEX FUND	P	2016-03-24	2017-11-17
492 459-VANGUARD EMERGING MARKETS ST	P	2015-02-13	2017-11-17
10476 19-PRINCIPAL GLOBAL REAL ESTAT	P	2013-09-09	2017-04-12
46-EI DU PONT DE NEMOURS & CO	P	2012-12-20	2017-09-01
968 764-VANGUARD HIGH-YIELD CORPORAT	P	2012-02-13	2017-03-09
468 896-HARBOR INTERNATIONAL FUND	P	2010-02-10	2017-03-09
6-APPLE INC	P	2007-11-01	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,875		8,832	-1,957
20,000		20,000	
67,075		67,075	
16,425		12,986	3,439
18,364		17,034	1,330
95,229		88,000	7,229
1,976		1,976	
5,658		5,667	-9
28,697		23,745	4,952
835		162	673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-1,957
			3,439
			1,330
			7,229
			-9
			4,952
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
70-WAL-MART STORES INC	P	2016-01-25	2017-03-14
413-BAKER HUGHES INC	P	2014-10-20	2017-07-06
1225 49-GOLDMAN SACHS INTERNATIONAL	P	2013-09-09	2017-06-27
62-PROCTER & GAMBLE CO/THE	P	2012-12-20	2017-08-09
486-JPMORGAN CHASE & CO	P	2012-02-08	2017-01-19
44 532-HARBOR INTERNATIONAL FUND	P	2010-02-10	2017-06-27
45-EMERSON ELECTRIC CO	P	2007-11-01	2017-03-13
26-BAKER HUGHES INC	P	2016-01-19	2017-07-06
413-BAKER HUGHES A GE CO	P	2014-10-20	2017-12-20
112-AMERICAN EXPRESS CO	P	2013-08-29	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,952		4,459	493
21,749		21,749	
14,975		11,949	3,026
5,685		4,330	1,355
40,548		18,624	21,924
3,042		2,255	787
2,697		2,332	365
1,045		1,045	
13,269		21,749	-8,480
8,860		8,117	743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			493
			3,026
			1,355
			21,924
			787
			365
			-8,480
			743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
40-TARGET CORP	P	2012-12-20	2017-06-29
220-EI DU PONT DE NEMOURS & CO	P	2011-03-03	2017-09-01
9293 68-VANGUARD HIGH-YIELD CORPORAT	P	2010-02-10	2017-03-09
60-CISCO SYSTEMS INC	P	2005-03-02	2017-03-13
25 9999-BAKER HUGHES A GE CO	P	2016-01-19	2017-12-20
851 424-AMERICAN FUNDS EUROPACIFIC G	P	2014-09-24	2017-09-18
171-AMERICAN EXPRESS CO	P	2013-08-29	2017-07-26
242-ROCHE HOLDINGS AG SPN ADR EACH R	P	2012-12-12	2017-03-13
231 9-CITIGROUP INC	P	2011-01-06	2017-01-19
911 398-AMERICAN FUNDS EUROPACIFIC G	P	2009-10-13	2017-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,083		2,426	-343
11,442		11,442	
54,275		50,000	4,275
2,040		1,079	961
835		1,045	-210
42,120		42,120	
14,592		12,393	2,199
7,819		6,135	1,684
13,148		11,547	1,601
35,000		35,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-343
			4,275
			961
			-210
			2,199
			1,684
			1,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
38-COSTCO WHOLESALE CORP	P	2003-09-11	2017-03-13
38-EI DU PONT DE NEMOURS & CO	P	2016-01-19	2017-09-01
37-TARGET CORP	P	2014-04-15	2017-06-29
425-SKYWORKS SOLUTIONS INC	P	2013-08-23	2017-02-02
95-CELGENE CORP	P	2012-12-11	2017-03-13
304 2-CITIGROUP INC	P	2010-10-19	2017-01-19
574 933-HARBOR INTERNATIONAL FUND	P	2009-09-14	2017-03-09
46-PROCTER & GAMBLE CO/THE	P	2003-08-22	2017-03-14
451 362-AMERICAN FUNDS EUROPACIFIC G	P	2016-01-19	2017-09-18
206-TARGET CORP	P	2014-04-15	2017-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,251		1,214	5,037
2,085		2,085	
1,927		2,205	-278
38,721		10,689	28,032
11,792		3,932	7,860
17,247		12,503	4,744
35,186		30,000	5,186
4,191		2,011	2,180
18,691		18,691	
10,727		12,274	-1,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			5,037
			-278
			28,032
			7,860
			4,744
			5,186
			2,180
			-1,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
176-GENERAL ELECTRIC CO	P	2013-08-15	2017-03-13
262 674-OPPENHEIMER DEVELOPING MARKE	P	2012-12-11	2017-06-27
0 42-DOWDUPONT INC	P	2010-10-19	2017-09-25
8405 857-VANGUARD HIGH-YIELD CORPORA	P	2009-09-14	2017-03-09
33-PROCTER & GAMBLE CO/THE	P	2003-08-22	2017-08-09
51-FEDEX CORP	P	2015-12-11	2017-03-13
207-TARGET CORP	P	2014-04-15	2017-06-29
798-GENERAL ELECTRIC CO	P	2013-08-15	2017-12-27
509 313-OPPENHEIMER DEVELOPING MARKE	P	2012-12-11	2017-11-17
126-EI DU PONT DE NEMOURS & CO	P	2010-10-19	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,245		4,238	1,007
10,018		8,963	1,055
29		14	15
49,090		43,795	5,295
3,026		1,443	1,583
9,843		7,391	2,452
10,783		12,334	-1,551
13,869		19,215	-5,346
21,666		17,379	4,287
10,221		5,512	4,709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			1,007
			1,055
			15
			5,295
			1,583
			2,452
			-1,551
			-5,346
			4,287
			4,709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
223-WALT DISNEY CO/THE	P	2009-06-09	2017-03-13
373-CISCO SYSTEMS INC	P	2001-08-30	2017-03-13
32-FEDEX CORP	P	2015-12-11	2017-07-26
4-APPLE INC	P	2014-03-28	2017-08-09
459-MICROSOFT CORP	P	2013-08-15	2017-02-02
62-UNITEDHEALTH GROUP INC	P	2012-09-27	2017-03-14
6-EI DU PONT DE NEMOURS & CO	P	2010-10-19	2017-09-01
128-MONDELEZ INTERNATIONAL INC	P	2009-06-09	2017-03-14
85-PEPSICO INC	P	2001-07-16	2017-03-14
61-APACHE CORP	P	2015-09-14	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,875		5,664	19,211
12,678		6,028	6,650
6,847		4,637	2,210
642		307	335
28,995		14,580	14,415
10,472		3,494	6,978
263		263	
5,621		2,117	3,504
9,287		3,958	5,329
3,056		2,445	611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			19,211
			6,650
			2,210
			335
			14,415
			6,978
			3,504
			5,329
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
10430 622-PRINCIPAL GLOBAL REAL ESTA	P	2014-02-11	2017-04-12
219 127-HARBOR INTERNATIONAL FUND	P	2013-04-15	2017-06-27
101-MCKESSON CORP	P	2012-09-13	2017-03-14
36-CHEVRON CORP	P	2010-09-13	2017-03-13
48-SCHLUMBERGER LTD	P	2009-06-09	2017-03-14
59-EXXON MOBIL CORP	P	1999-08-10	2017-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
94,814		87,200	7,614
14,971		13,801	1,170
14,871		8,881	5,990
3,935		2,847	1,088
3,750		2,843	907
4,798		2,379	2,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			7,614
			1,170
			5,990
			1,088
			907
			2,419

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVE CARROLL PO BOX 1064 SHERIDAN, WY 82801	SEC/TREAS 5 00	2,400	0	0
GEORGE FLETCHER PO BOX 1064 SHERIDAN, WY 82801	TRUSTEE 5 00	2,400	0	0
MELISSA K WATT DDS PO BOX 1064 SHERIDAN, WY 82801	TRUSTEE 5 00	2,200	0	0
DAVID GARBER PO BOX 1064 SHERIDAN, WY 82801	VICE CHAIRMA 5 00	2,400	0	0
PADDY BARD PO BOX 1064 SHERIDAN, WY 82801	CHAIRMAN 5 00	2,400	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
18 CHILDREN WITHFINANCIAL NEED SHERIDAN COUNTY, WY 82801	NONE	INDIVIDUAL	MEDICAL & DENTAL EXPENSES	35,040
SHERIDAN COLLEGE FOUNDATION PO BOX 6328 SHERIDAN, WY 82801	NONE	EXEMPT ORG	CAREER TECH, OPERATING SUPPORT	50,000
SHERIDAN SCHOOL DISTRICT 2 201 N CONNOR ST 100 SHERIDAN, WY 82801	NONE	EXEMPT ORG	SUPPORT OPERATIONS	23,250
VOLUNTEERS OF AMERICA 1876 S SHERIDAN AVE SHERIDAN, WY 82807	NONE	EXEMPT ORG	SUPPORT OPERATIONS	6,000
WYO THEATRESHERIDAN COLLEGE CAMP 42 NORTH MAIN STREET SHERIDAN, WY 82801	NONE	EXEMPT ORG	SUPPORT OPERATIONS	10,000
Total ▶ 3a				151,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPS501 US HIGHWAY 14 E SHERIDAN, WY 82801	NONE	EXEMPT ORG	SCHOLARSHIPS	2,500
PEOPLE ASSISTANCE MANAGEMENT INC PO BOX 312 SHERIDAN, WY 82801	NONE	EXEMPT ORG	HOLIDAY MEALS	5,000
SHERIDAN COUNTY LIBRARY FOUNDATION 335 W ALGER ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	SUPPORT OPERATIONS	2,500
TONGUE RIVER VALLEY COMMUNITY CENTE PO BOX 1100 DAYTON, WY 82836	NONE	EXEMPT ORG	HELPING HANDS PROGRAM	2,000
SHERIDAN COUNTY YMCA 417 N JEFFERSON ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	GIVE YOUR HEART TO A CHILD CAMPAIGN	2,500
Total 3a				151,390

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIDAN HEALTH CENTER PO BOX 682 SHERIDAN, WY 82801	NONE	EXEMPT ORG	SUPPORT OPERATIONS	6,600
SHERIDAN RECREATION DISTRICT PO BOX 6308 SHERIDAN, WY 82801	NONE	EXEMPT ORG	SPONSORSHIP	1,000
SHERIDAN SCHOOL DISTRICT 1 PO BOX 395 RANCHESTER, WY 82839	NONE	EXEMPT ORG	TR DESTINATION IMAGINATION	2,000
SHERIDAN SENIOR CENTER 211 SMITH ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	GRANDPARENTS RAISING GRANDCHILDREN	500
THE FOOD GROUP 1 S TSCHIRGI SHERIDAN, WY 82801	NONE	EXEMPT ORG	SUPPORT OPERATIONS	2,500
Total 3a				151,390

TY 2017 Accounting Fees Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,516	1,103		4,413

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FULLY DEPRECIATED - SEE LIST	1998-01-01	24,832	24,832	200DB	7 0000				
CHECK PRINTER	1999-07-26	567	567	200DB	7 0000				
OFFICE CHAIR	2001-11-21	575	575	200DB	7 0000				
VACUUM CLEANER	2004-12-28	292	292	200DB	7 0000				
COPY MACHINE	2006-07-31	1,864	1,864	200DB	7 0000				
SCANNER	2006-10-18	400	400	200DB	7 0000				
WIRING	1992-10-31	336	258	S/L	31 5000	11	11		
CARPET	1992-10-31	3,522	2,707	S/L	31 5000	112	112		
DRAPES	1992-10-31	2,694	2,070	S/L	31 5000	86	86		
PAINTING & DRAPES	1992-11-30	2,664	2,040	S/L	31 5000	85	85		
ARTWORK - SEE LIST	1994-09-30	3,772							
DELL OPTIPLEX DESKTOP	2008-01-28	1,645	1,645	200DB	5 0000				
SCANNER	2009-04-08	767	767	200DB	5 0000				
PRINTER/COPIER/FAX	2012-10-08	2,861	2,587	200DB	5 0000	274	274		
COMPUTER - BUS TECH, INC	2013-08-19	1,162	961	200DB	5 0000	134	134		
CLOUD BASED SERVER	2015-04-06	9,200	4,784	200DB	5 0000	1,766	1,766		

TY 2017 Investments Corporate Bonds Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST INTERSTATE TRUST AGENCY ACCT		
DFA INFLATION PROTECTED SECURITIES	135,018	135,018
VANGUARD SHORT-TERM FEDERAL FUND	360,347	360,347
ALLERGAN INC 3.375%	102,879	102,879
BAIDU INC 2.25%		
BNP PARIBAS	50,204	50,204
CITIGROUP INC	50,473	50,473
FLUOR CORP 3.375%	103,224	103,224
HSBC USA INC	50,216	50,216
JPMORGAN CHASE & CO 3.25%	103,270	103,270
MORGAN STANLEY	50,673	50,673
VANGUARD INTERMEDIATE TERM	102,120	102,120
VANGUARD SHORT-TERM INVESTM	491,374	491,374
EATON VANCE FL RATE ADV	264,005	264,005
VANGUARD HIGH YIELD CORPORA	197,254	197,254
TEMPLETON GLOBAL BOND FUND	225,934	225,934

TY 2017 Investments Corporate Stock Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST INTERSTATE TRUST AGENCY ACCT		
ALPHABET INC CAP STK CL A	31,602	31,602
AMERICAN EXPRESS COMPANY	43,696	43,696
APACHE CORPORATION	10,808	10,808
APPLE COMPUTER INC	65,661	65,661
BAKER HUGHES INC		
BERKSHIRE HATHAWAY INC CL B	29,138	29,138
BRISTOL MYERS SQUIBB COMPANY	30,395	30,395
CELGENE CORP	49,154	49,154
CHEVRON CORP	23,035	23,035
CISCO SYSTEMS INC	40,636	40,636
CITIGROUP INC	73,964	73,964
COSTCO WHOLESALE CORPORATION	24,940	24,940
DOWDUPONT INC	28,274	28,274
EMERSON ELECTRIC COMPANY	31,500	31,500
EXELON CORPORATION	28,888	28,888
EXXON MOBIL CORPORATION	28,354	28,354
FACEBOOK INC	19,587	19,587
FEDEX CORP	31,005	31,005
FORD MOTOR COMPANY	32,349	32,349
GENERAL ELECTRIC COMPANY	330	330
GILEAD SCIENCES INC.	40,190	40,190
JACOBS ENGINEERING GROUP INC		
JP MORGAN CHASE & COMPANY	83,841	83,841
LOWE'S COS INC	49,072	49,072
MCKESSON CORPORATION	44,230	44,230
MICROSOFT CORPORATION	36,526	36,526
MONDELEZ INTERNATIONAL INC	27,490	27,490
NIKE INC	32,755	32,755
PEPSICO INC	35,855	35,855

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE COMPANY		
QUALCOMM INC	57,362	57,362
SCHLUMBERGER LIMITED	18,059	18,059
SKYWORKS SOLUTIONS INC	34,562	34,562
STARBUCKS CORP	36,813	36,813
TARGET CORPORATION		
UNION PACIFIC CORPORATION	41,705	41,705
UNITEDHEALTH GROUP INC	49,163	49,163
VANGUARD 500 INDEX FUND	520,634	520,634
WAL-MART STORES INC	29,428	29,428
WALT DISNEY CO	60,893	60,893
WELLS FARGO & CO	46,595	46,595
DFA US SMALL CAP EQUITIES	222,845	222,845
VANGUARD MID-CAP INDEX FUND	235,597	235,597
AMERICAN EUROPACIFIC GROWTH	288,223	288,223
GS-INTERNATIONAL SML CAP INSIGHT FUN	160,535	160,535
HARBOR INTERNATIONAL FUND	196,703	196,703
DFA EMERGING MARKETS SML CAP	164,794	164,794
OPPENHEIMER DEVELOPING MARKETS	298,466	298,466
VANGUARD EMERGING MARKETS STOCK INDE	209,353	209,353
ROCHE HOLDINGS LTD SPONS	33,001	33,001
PRINCIPAL GLOBAL REAL ESTATE SEC		
DFA COMMODITY STRATEGY PORTFOLIO	202,525	202,525
DFA GLOBAL REAL STATE SECURITIES	328,613	328,613

TY 2017 Investments - Other Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	FMV	1,733	1,733

**TY 2017 Land, Etc.
Schedule****Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT AND FIXTURES	57,151	48,815	8,336	12,000

TY 2017 Legal Fees Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	749	281		468

TY 2017 Other Assets Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTERESTS	2	2	10,000

TY 2017 Other Expenses Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	146	73		73
CONTINUING EDUCATION	115			115
DUES & SUBSCRIPTIONS	460	92		368
INSURANCE	2,956	1,478		1,478
OFFICE SUPPLIES	25,754	5,151		20,603
POSTAGE & DELIVERY	785	157		628
TELEPHONE	1,651	330		1,321
WORKERS COMPENSATION	669			669

TY 2017 Other Income Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MINERAL LEASE INCOME	4,305	4,305	
CA WITHHOLDING	-301	-301	

TY 2017 Other Increases Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	363,021

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Other
Notes/Loans Receivable
Long Schedule**

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
STUDENT LOANS	NONE		1,464,061				0 %		EDUCATIONAL PURPOSES		

TY 2017 Other Professional Fees Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	34,749	34,749		
HEALTHY HABITS HEALTHY KIDS PROG	29,461			29,461

TY 2017 Taxes Schedule**Name:** BF & ROSE H PERKINS FOUNDATION**EIN:** 83-0138740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,909			
CALIFORNIA FILING FEES	60	60		
FOREIGN TAXES	397	397		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
BF & ROSE H PERKINS FOUNDATION

Employer identification number
83-0138740

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BF & ROSE H PERKINS FOUNDATION	Employer identification number 83-0138740
---	---

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHANDLER H KIBBEE AND MERCEDES K PO BOX 2007	\$ 10,000	Person <input checked="" type="checkbox"/>
	SHERIDAN, WY82801		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	WYOMING COMMUNITY FOUNDATION 1472 N 5TH ST STE 201	\$ 5,000	Person <input checked="" type="checkbox"/>
	LARAMIE, WY82072		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
3	WK LOVE FOUNDATION 303 S MAIN ST	\$ 5,000	Person <input checked="" type="checkbox"/>
	SHERIDAN, WY82801		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization BF & ROSE H PERKINS FOUNDATION	Employer identification number 83-0138740
---	---

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization BF & ROSE H PERKINS FOUNDATION	Employer identification number 83-0138740
---	---

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____