



February 2, 2020

Members of the Board,

Accounting Activities update:

Financial Statements through December 31, 2019 have been provided for your review. All Income and Expense activities for Fiscal Year 2019 are reflected in the attached Profit & Loss by Class. Bank account balances have been provided on the Balance Sheet Statement. Bank account reconciliations for the checking and savings accounts have been completed for activities through this same period. Balance Sheet account ¹adjusting entries have been conducted following bank account reconciliations.

In the upcoming weeks there is still work to be done on the recording of Financial Activities. While Income and Expenses reflect the activities for Fiscal Year 2019, accounting activities recorded on the Balance Sheet require some additional attention. Upon completion of the review process, Year End Financial Statements shall be posted to our website for review by the General Membership. Subsequently Financial Activities would then be provided for the accounting firm WIPFLI to compile and report to the Internal Revenue Service.

2018 Compilation and Form 990

Financial Statements for 2018 were provided to accounting firm WIPFLI CPA's, in Denver, CO. Activities for these periods were compiled and reported to the Internal Revenue Service on Form 990 November 15 of 2019. These documents reflect the activities for Fiscal Year 2018 and are provided for your review.

If you have questions and would like to discuss, feel free to give me a call (720) 201-4727

Robin Klover

Treasurer

The detail for account transactions and receipts for incurred expenses are available upon request.

¹Adjusting entries are required when separate revenue generating activities are consolidated, for ease of accounting, then processed and recorded in the same deposit. The reallocation of money within the accounting system is based on the directive provided in the recording of the entry. Justification for these entries is documented within the adjusting entry for review upon request.

World Conformation Horse Association

Profit & Loss by Class

January through December 2019

	Alliance Partner Futurity	Big Money Futurity	Breeder's Futurity	Ranch Versatility Futurity	WCHA Foundation	World Conformation Horse Assoc.	Yellow Rose Futurity	TOTAL
Income								
Banquet								
Auction	0.00	0.00	0.00	0.00	0.00	46,905.00	0.00	46,905.00
Admissions	0.00	0.00	0.00	0.00	0.00	14,225.00	0.00	14,225.00
Sponsorships	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Total Banquet	0.00	0.00	0.00	0.00	0.00	62,030.00	0.00	62,030.00
Credit Card Processing	0.00	0.00	0.00	0.00	0.00	6,093.79	0.00	6,093.79
Donations / Sponsorships	0.00	0.00	0.00	0.00	176.16	3,500.00	0.00	3,676.16
Futurity Administrative Fee	0.00	0.00	0.00	0.00	0.00	44,389.50	0.00	44,389.50
Futurities								
Entrv Fees	21,100.00	86,650.00	177,225.00	15,100.00	0.00	0.00	0.00	300,075.00
Office Fee	1,680.00	4,425.00	0.00	360.00	0.00	0.00	0.00	6,465.00
Sponsorships	10,000.00	12,549.95	20,304.91	10,000.00	0.00	0.00	0.00	52,854.86
Stallion Allev Banner	0.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
Stallion Nominations	500.00	71,250.00	85,050.00	2,000.00	0.00	0.00	5,000.00	163,800.00
Stall Fees	0.00	4,730.25	8,109.00	675.75	0.00	0.00	0.00	13,515.00
"WCHA Professional Trainers"	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Total Futurities	33,280.00	179,605.20	293,438.91	28,135.75	0.00	0.00	5,000.00	539,459.86
Interest / Dividend	0.00	0.00	0.00	0.00	0.00	12.24	0.00	12.24
Judae's Seminar	0.00	0.00	0.00	0.00	0.00	7,125.00	0.00	7,125.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	20,035.00	0.00	20,035.00
Merchandise Sales	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
Show Approval Fee	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Trainer Sale	5,000.00	0.00	0.00	0.00	0.00	12,025.00	0.00	17,025.00
WCHA Foundation								
Interest / Dividend	0.00	0.00	0.00	0.00	391.39	0.00	0.00	391.39
Sponsorships / Donations	0.00	0.00	0.00	0.00	13,176.16	0.00	0.00	13,176.16
Total WCHA Foundation	0.00	0.00	0.00	0.00	13,567.55	0.00	0.00	13,567.55
Total Income	38,280.00	179,605.20	293,438.91	28,135.75	13,743.71	155,800.53	5,000.00	714,004.10
Expense								
Bank & Credit Card Fees	0.00	0.00	0.00	0.00	0.00	8,089.91	0.00	8,089.91
Banquet								
Awards	0.00	0.00	0.00	0.00	0.00	726.60	0.00	726.60
Facility / Proqram	0.00	0.00	0.00	0.00	0.00	12,916.82	0.00	12,916.82
Video Production	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
Banquet - Other	0.00	0.00	0.00	0.00	0.00	680.88	0.00	680.88
Total Banquet	0.00	0.00	0.00	0.00	0.00	17,124.30	0.00	17,124.30
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	52.03	0.00	52.03
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	1,108.10	0.00	1,108.10
Contract Services	0.00	0.00	0.00	0.00	0.00	82,305.00	0.00	82,305.00
Foundation								
Auction Items	0.00	0.00	0.00	0.00	331.16	0.00	0.00	331.16
Bank Charges	0.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
Community Outreach	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total Foundation	0.00	0.00	0.00	0.00	5,377.16	0.00	0.00	5,377.16
Futurities								
Administrative Fee	0.00	17,086.10	27,303.40	0.00	0.00	0.00	0.00	44,389.50
Awards	437.00	3,714.87	6,194.28	70.00	0.00	0.00	0.00	10,416.15
Contract Services	0.00	1,965.31	5,258.95	0.00	0.00	0.00	0.00	7,224.26
Exhibitors Partv	0.00	2,519.20	4,244.93	0.00	0.00	0.00	0.00	6,764.13
Facility Rental	0.00	2,924.11	4,959.03	381.93	0.00	0.00	0.00	8,265.07
Disbursements	36,300.00	138,615.40	234,081.60	27,450.00	0.00	0.00	5,200.00	441,647.00
Judges	0.00	3,819.51	6,926.75	0.00	0.00	0.00	0.00	10,746.26
Marketing & Business Dev.	20.00	2,025.33	3,222.46	0.00	0.00	0.00	0.00	5,267.79
Show Approval / Office	0.00	78.36	80.39	0.00	0.00	0.00	0.00	158.75
Total Futurities	36,757.00	172,748.19	292,271.79	27,901.93	0.00	0.00	5,200.00	534,878.91
Insurance - Liability / D&O	0.00	0.00	0.00	0.00	0.00	2,018.00	0.00	2,018.00
Judae's Seminar	0.00	0.00	0.00	0.00	0.00	663.04	0.00	663.04
Marketing & Business Dev.	0.00	0.00	0.00	0.00	0.00	5,416.63	0.00	5,416.63
Office Supplies	0.00	0.00	0.00	0.00	0.00	1,630.35	0.00	1,630.35
Shipping / Postage	0.00	0.00	0.00	0.00	0.00	617.50	0.00	617.50
Sponsorships / Donations	0.00	0.00	0.00	0.00	0.00	6,355.00	0.00	6,355.00
Printing & Copving	0.00	0.00	0.00	0.00	0.00	262.87	0.00	262.87
Telephone	0.00	0.00	0.00	0.00	0.00	48.55	0.00	48.55
Trainers Sale	0.00	0.00	0.00	0.00	0.00	1,151.25	0.00	1,151.25
Travel	0.00	0.00	0.00	0.00	0.00	1,513.33	0.00	1,513.33
Total Expense	36,757.00	172,748.19	292,271.79	27,901.93	5,377.16	128,355.86	5,200.00	668,611.93
Net Income	1,523.00	6,857.01	1,167.12	233.82	8,366.55	27,444.67	-200.00	45,392.17

World Conformation Horse Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
WCHA Checking	
General Account	79,449.57
Breeder's Futurity	58,871.47
Big Money Futurity	18,884.37
Total WCHA Checking	<u>157,205.41</u>
WCHA Savings	
General Account	75,086.96
Breeder's Futurity	15,000.00
Big Money Futurity	15,000.00
Total WCHA Savings	<u>105,086.96</u>
WCHA Foundation	
Foundation Checking	11,056.20
Investment - American Century	8,020.08
Total WCHA Foundation	<u>19,076.28</u>
Total Cash	<u>281,368.65</u>
Total Checking/Savings	281,368.65
Accounts Receivable	
Accounts Receivable	23,503.12
Total Accounts Receivable	<u>23,503.12</u>
Other Current Assets	
Undeposited Funds	3,070.00
Total Other Current Assets	<u>3,070.00</u>
Total Current Assets	<u>307,941.77</u>
Fixed Assets	
WCHA Trailer	227.90
Total Fixed Assets	<u>227.90</u>
Other Assets	
Pre Paid Activities	
2019 Membership	320.00
2020 Membership	-4,830.00
2020 Donations / Sponsorships	-15,005.34
2020 Mare Nom - Sponsorship	-25,000.00
Total Pre Paid Activities	<u>-44,515.34</u>
Total Other Assets	<u>-44,515.34</u>
TOTAL ASSETS	<u><u>263,654.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	430.32
Total Accounts Payable	<u>430.32</u>
Total Current Liabilities	<u>430.32</u>
Total Liabilities	<u>430.32</u>
Equity	
Unrestricted Net Assets	29,494.11
Opening Balance Equity	188,337.73
Net Income	45,392.17
Total Equity	<u>263,224.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>263,654.33</u></u>



7887 E. Belleview Ave. Suite 700
Denver, CO 80111
Phone: 303.759.0089
Fax: 303.759.2189
www.wipfli.com

November 15, 2019

World Conformation Horse
Association
P.O. Box 33713
Fort Worth, TX 76162

World Conformation Horse Association:

Enclosed are the original and one copy of the 2018 Exempt Organization return, as follows...

2018 Form 990

Please review the return for completeness and accuracy.

We prepared the return from information you furnished us without verification. Upon examination of the return by tax authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

Sincerely,

Scott Oglesby

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018Open to Public
Inspection**A For the 2018 calendar year, or tax year beginning and ending****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**WORLD CONFORMATION HORSE ASSOCIATION**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. BOX 33713City or town, state or province, country, and ZIP or foreign postal code
FORT WORTH, TX 76162**F** Name and address of principal officer: **ROBIN KLOVER****P.O. BOX 33713, FORT WORTH, TX 76162****D** Employer identification number**26-1666664****E** Telephone number**641-530-1377****G** Gross receipts \$**606,019.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (6) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.CONFORMATIONHORSE.COM****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **2007****M** State of legal domicile: **IA****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: TO UNITE FOR THE PURPOSE OF STIMULATING INTEREST IN AND COMPETITIVE OPPORTUNITIES FOR
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3	Number of voting members of the governing body (Part VI, line 1a) 3 24
	4	Number of independent voting members of the governing body (Part VI, line 1b) 4 24
	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a) 5 0
	6	Total number of volunteers (estimate if necessary) 6 100
	7a	Total unrelated business revenue from Part VIII, column (C), line 12 7a 0.
7b	Net unrelated business taxable income from Form 990-T, line 38 7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h) 82,303. 70,234.
	9	Program service revenue (Part VIII, line 2g) 374,092. 484,454.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d) 86. 396.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 4,284. 18,960.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 460,765. 574,044.
	Expenses	13
14		Benefits paid to or for members (Part IX, column (A), line 4) 0. 0.
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 0. 0.
16a		Professional fundraising fees (Part IX, column (A), line 11e) 0. 0.
b		Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 440,158. 548,878.
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 444,158. 556,696.
19		Revenue less expenses. Subtract line 18 from line 12 16,607. 17,348.
Net Assets or Fund Balances	20	Total assets (Part X, line 16) 235,790. 248,302.
	21	Total liabilities (Part X, line 26) 47,450. 42,614.
	22	Net assets or fund balances. Subtract line 21 from line 20 188,340. 205,688.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date
	ROBIN KLOVER, DIRECTOR, TREASURER Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name SCOTT OGLESBY	Preparer's signature SCOTT OGLESBY
	Date 11/15/19	Check <input type="checkbox"/> if self-employed PTIN P00491740
	Firm's name ▶ WIPFLI LLP	Firm's EIN ▶ 39-0758449
	Firm's address ▶ 7887 E. BELLEVIEW AVE. SUITE 700 DENVER, CO 80111	Phone no. 303.759.0089

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No



7887 E. Belleview Ave. Suite 700
Denver, CO 80111
Phone: 303.759.0089
Fax: 303.759.2189
www.wipfli.com

November 15, 2019

WCHA Foundation Corp
P.O. Box 688
Cisco, TX 76437

WCHA Foundation Corp:

Enclosed are the original and one copy of the 2018 Exempt Organization return, as follows...

2018 Form 990-PF

Please review the return for completeness and accuracy.

We prepared the return from information you furnished us without verification. Upon examination of the return by tax authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

Sincerely,

Scott Oglesby

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation WCHA FOUNDATION CORP		A Employer identification number 83-1511193
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 688	Room/suite	B Telephone number 682-235-2300
City or town, state or province, country, and ZIP or foreign postal code CISCO, TX 76437		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		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) \$ 11,409.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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).)		(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	10,527.			
	2 Check <input checked="" 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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,783.	0.	4,783.	STATEMENT 1	
12 Total. Add lines 1 through 11	15,310.	0.	4,783.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 2	901.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	901.	0.	0.	0.
25 Contributions, gifts, grants paid	3,000.			3,000.	
26 Total expenses and disbursements. Add lines 24 and 25	3,901.	0.	0.	3,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,409.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			4,783.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing		280.	280.		
	2 Savings and temporary cash investments		1,500.	1,500.		
	3 Accounts receivable ▶ 500.					
	Less: allowance for doubtful accounts ▶		500.	500.		
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)	0.	9,129.	9,129.		
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	11,409.	11,409.		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input 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	0.	0.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds ...	0.	11,409.			
	30 Total net assets or fund balances	0.	11,409.			
	31 Total liabilities and net assets/fund balances	0.	11,409.			

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	0.
2 Enter amount from Part I, line 27a	2	11,409.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,409.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,409.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b NONE					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		

Part 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.)

N/A

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			
2016			
2015			
2014			
2013			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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	0.
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	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <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"/> NONE		
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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>CONFORMATIONHOSE.COM</u>		
14 The books are in care of ► <u>ROBIN KLOVER</u> Telephone no. ► <u>682-312-5356</u>		
Located at ► <u>P.O. BOX 688, CISCO, TX</u> ZIP+4 ► <u>76437</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	15	N/A
and enter the amount of tax-exempt interest received or accrued during the year		
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the 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.

	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 type="checkbox"/> Yes <input checked="" 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	N/A	
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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? ☐ Yes ☒ 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 **N/A**Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ 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? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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? ☐ Yes ☒ No**Yes No****5b****6b****7b****X****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RALPH MANUEL	DIRECTOR			
P.O. BOX 688				
CISCO, TX 76437	5.00	0.	0.	0.
ANDREA OLSEN	DIRECTOR			
P.O. BOX 688				
CISCO, TX 76437	5.00	0.	0.	0.
KYLE GLEN HUGHES III	DIRECTOR			
P.O. BOX 688				
CISCO, TX 76437	5.00	0.	0.	0.
STEVE HEADLEY	DIRECTOR			
P.O. BOX 688				
CISCO, TX 76437	5.00	0.	0.	0.

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

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

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

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services	0
---	---

Part IX-A	Summary of Direct Charitable Activities
------------------	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

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

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

Summary of Program-Related Investments		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2018)

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	7,613.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,613.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,499.
6	Minimum investment return. Enter 5% of line 5	6	375.

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	375.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	375.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	375.

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	3,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	3,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,000.

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				375.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 3,000.				
a Applied to 2017, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				375.
e Remaining amount distributed out of corpus	2,625.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,625.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. ...			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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,625.			
10 Analysis of line 9:				
a Excess from 2014 ...				
b Excess from 2015 ...				
c Excess from 2016 ...				
d Excess from 2017 ...				
e Excess from 2018 ...	2,625.			

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JAKE WICKER P.O. BOX 688 CISCO, TX 76437	N/A	N/A	PETER J. COFRANCESCO MEMORIAL SCHOLARSHIP	1,000.
RAEGAN WATSON P.O. BOX 688 CISCO, TX 76437	N/A	N/A	GARY GORDON MEMORIAL SCHOLARSHIP	1,000.
HUNTER KENNY P.O. BOX 688 CISCO, TX 76437	N/A	N/A	GENE PARKER MEMORIAL SCHOLARSHIP	1,000.
Total			3a	3,000.
b Approved for future payment				
NONE				
Total			3b	0.

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)(3) (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	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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.		

[illegible]

- 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
N/A		

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.		May the IRS discuss this return with the preparer shown below? See instr.
			<input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT OGLESBY	SCOTT OGLESBY	11/15/19		P00491740
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ 7887 E. BELLEVIEW AVE. SUITE 700 DENVER, CO 80111			Phone no. 303.759.0089	