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Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019 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

Fo	cale	ndar year 2018 or tax year beginning		, and ending			
Name of foundation A Employer identification number							
,	CHE	DELLE FOUNDATION			20-1247630)	
		and street (or P O box number if mail is not delivered to street	B Telephone number	·			
		BOX 460		5056621036	5		
		town, state or province, country, and ZIP or foreign	nostal code		C If exemption application is		
		S ALAMOS, NM 87544	poolal oodo		o il exemption application is p	Serialing, Citoux floor	
		k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here	
_		Final return	Amended return	ormor public original	J. T. T. G.	o,	
		Address change	Name change	(Foreign organizations mechack here and attach co	eeting the 85% test,	
Н	Chec	k type of organization:		nil	E If private foundation sta		
	$\overline{}$	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation 1)H	under section 507(b)(1		
1 8			ting method: Cash	X Accrual	F If the foundation is in a		
		· • • • • • • • • • • • • • • • • • • •	Other (specify)		under section 507(b)(1		
	►\$	7,375,912. (Part I, colu	mn (d) must be on cash basi	s.)		/(=// circon risio	
P	art l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
(<u> </u>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)	
K_	1	Contributions, gifts, grants, etc., received	6,669.		N/A	, -	
\	2	Check If the foundation is not required to attach Sch B					
•	3	Interest on savings and temporary cash investments	32.	32.		STATEMENT 2	
	4	Dividends and interest from securities	48,398.	48,398.		STATEMENT 3	
	5a	Gross rents					
	b	Net rental income or (loss)					
ď	6a	Net gain or (loss) from sale of assets not on line 10	11,839.			STATEMENT 1	
מע	b	Gross sales price for all assets on line 6a 847,223.				,	
Revenue	7	Capital gain net income (from Part IV, line 2)		143,771.			
Œ	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns					
	10a	and allowances					
	b	Less Cost of goods sold			ļ <u> </u>	ļ	
	C	Gross profit or (loss)				<u>'</u>	
	11	Other income				<u></u>	
	12	Total Add lines 1 through 11	66,938.	192,201.		·	
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.	
~	14	Other employee salaries and wages					
2013 es 19	15	Pension plans, employee benefits			DEC	IVED	
nse	16a	Legal fees	2 402	2 552	, ALC	-1000	
ÇŞ ÇŞ	D	Accounting fees STMT 4	3,402. 10,870.	2,552. 10,870.	9 250	8 0.	
SCANNED OFT Spensore of Administrative Expensions	C	Other professional fees STMT 5 Interest	10,8/0.	10,0/0.	SEP 1	6 2019 9 0.	
≨ے	10	Taxes STMT 6	4,175.	601.	L	[]	
Sti	10	Depreciation and depletion	4,1/3.	001.	OGD	EN, UT	
	20	Occupancy					
Ž	21	Travel, conferences, and meetings					
Zè	22	Printing and publications					
38	23	Other expenses STMT 7	203.	0.		0.	
ひだ	24	Total operating and administrative					
Jer.		expenses. Add lines 13 through 23	18,650.	14,023.	-	0.	
ō	25	Contributions, gifts, grants paid	822,845.			714,000.	
		Total expenses and disbursements.					
_	L	Add lines 24 and 25	841,495.	14,023.		714,000.	
	27	Subtract line 26 from line 12:					
	1	Excess of revenue over expenses and disbursements	-774,557.				
		Net investment income (if negative, enter -0-)		178,178.		1	
		Adjusted net income (if pegative enter -0-)			N/A	1	

Cash - non-elaterest-bearing 292,514. 228,361. 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 228,361 238,360 238,3) 2 2	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
2 Savengs and temporary cash investments 3 Accounts receivable ▶ 1, 430. Less: allowance for doubtful accounts ▶ 1 Finds prevented by Pecific prevented by	느	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable		1	Cash - non-interest-bearing			
3 Accounts receivable		2	Savings and temporary cash investments	292,514.	228,361.	228,361
Periodice receivable Less allowance for doubtful accounts		3	Accounts receivable ► 1,430.			
East: allowance for country accounts ▶ S Gratts receivable Receivables due from officers, directors, flustees, and other disqualities per sons Own seema datum indepte B all investiones of sale or use I all investiones of sale or use I investiments - Comporate stock I investiments - Comporate stock I comporate stock I investiments - Comporate stock I comporate stock I comporate stock I investiments - Comporate stock I comporate st			Less: allowance for doubtful accounts	116.	1,430.	1,430
S climits receivable 6 Receivables due from efficers, directors, trustees, and other discipatified persons 7 dem rete unit basis receivable Less allowance for doubtful accounts ▶ 10a Investments or sale or use 9 Prepared separes and deferred charges 10a Investments - comporate blook 5 Investments - comporate blook 6 Investments - comporate blook 7 Investments - comporate blook 8 Investments - comporate blook 8 Investments - comporate blook 9		4	Pledges receivable ▶			
6 Recewables due from officers, directors, trustees, and other disqualified persons 7 One sets will be surverible to be completed by all filers - see the interest compared by the see that seements - corporate bonds 1 Investments - Corporate bonds 1 Inve			Less: allowance for doubtful accounts			
## Satisfy State Security State S		5	Grants receivable			
Descriptions that follow SFAS 117, check here and counted fines 20 and 31. Total liabilities (describe ► DONATIONS PAYABLE) 2.5 april liabilities (describe ► DONATIONS PAYABLE) 3.54 ,000 . 462 ,845 . 2.5 Total liabilities (describe ► DONATIONS PAYABLE) 2.5 april liabilities and not follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that follow SFAS 117, check here and counted states that states and states that states are states and counted states that states and states that states are states and states and states and states are states and states and states are states are states and states are states and states are states are		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts The inventiones for sale or use			disqualified persons			
The preparation of the property of the property of the preparation of the property of the preparation of		7	Other notes and loans receivable		,	
b Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - ordinary and equipment basis 12 Investments - ordinary and equipment basis 13 Investments - ordinary and equipment basis 14 Land, buildings, and equipment basis 15 Other assets (describe Danations, Also, see page 1, item 1) 16 Total assets (to be completed by all filters - see the Instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Deterred revenue 19 Deterred revenue 20 Other horders, invisites, and other dequalified persons 21 Mortgages and other notes payable 22 Other horders for the see the conditions that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 23 Total liabilities (describe > DONATIONS PAYABLE) 24 Temporarily restricted 25 Fernporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paramenty restricted 29 Paramenty restricted 20 Paramenty restricted 20 Paramenty restricted 20 Paramenty restricted 21 Paramenty restricted 22 Paramenty restricted 23 Total liabilities and net assets/fund balances 29 Paramenty restricted 30 Total net assets or fund balances 30 Total net assets or fund balances 4 (1, 7) 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		ľ	Less: allowance for doubtful accounts			
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It investments - und, auditors, and equipment basis Less secumidated depreciation Less s		b	Investments - corporate stock STMT 8	3,969,679.	5,086,860.	5,086,860.
12 Investments - under STMT 9 2,888,942. 2,059,261. 2,059,261. 14.		0	Investments - corporate bonds			
12 Investments - mortgage loans		11	Investments - land, buildings, and equipment basis	<u></u>		
13 Investments - other STMT 9 2,888,942. 2,059,261. 2,059,261. 14 Land, buildings, and equipment basis Less scennibled depotations 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, letm 1) 7,151,251. 7,375,912. 7,375,912. 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, letm 1) 7,151,251. 7,375,912. 7,375,912. 17 Accounts payable and accrued expenses 7,113. 104. 104. 104. 105 105 104. 1			Less accumulated depreciation			
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20 Loans from officers, directors, trustees, and other disqualified persons		18	Grants payable			
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Decreases not included in line 2 (itemize)				CITTLE OF THAT THE		
					 	
				lumn (b), line 30		

Form 990-PF (2018) 20-1247630 THE DELLE FOUNDATION Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) D - Donation 1a SEE ATTACHED STATEMENTS b C d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) <u>a</u> b C d 143.771 847,223 703,452 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 (i) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) over col. (j), if any as of 12/31/69 а b C d 143,771. е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 143,771. If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) 2017 680,000. 6,030,554. .112759 630,000. 5,618,518. .112129 2016 6,469,213. 2015 1,066,000. .164780 6,874,406. .161526 1,110,397 2014 199,935 5,403,011 .222086 2013 .773280 2 2 Total of line 1, column (d) 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 .154656 the foundation has been in existence if less than 5 years 3 7,529,514. 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 1,164,<u>48</u>5. Multiply line 4 by line 3 5 1,782.

8 Enter qualifying distributions from Part XII, line 4

Enter 1% of net investment income (1% of Part I, line 27b)

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.

1,166,267.

714,000.

6

7

7 Add lines 5 and 6

4 Substite A (mocme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-5 7 Jose Subset on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-5 8 Jose Subset on investment income. Subtract line 4 from line 3.1 zero or less, enter -0-5 8 Jose Subset on Investment income. Subtract line 4 from line 3.1 zero or less, enter -0-5 8 Jose Subset on Investment income. Subtract line 4 from line 3.1 zero or less, enter -0-5 8 Jose Subset on Investment and 2017 overpayment credited to 2018 8 Jose Subset on Investment and 2017 overpayment credited to 2018 8 Jose Jose Jose Jose Jose Jose Jose Jose		990-PF (2018) THE DELLE FOUNDATION			<u>247630</u>		Page 4
Date of ruling or determination letter:), or 4	948 - :	see instr	uctic	ns)
b Domestor Soundations that meet the section 4940(e) requirements in Part V, chack here	1a l	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.)				
of Part I, line 27b. 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable toundations only; others, enter -0-) 3 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If 2 are or less, enter -0-) 6 Tax part without growing and the subtract line 5 are or line 5 are or line 6 are	l	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					_
a All other domestic foundations enters 2% of line 27b. Example foreign organizations, enter 4% of Part I, line 12, col. (b). 2	b l	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	} [1		3,5	64.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3,564. 3 3,564. 4 0.0. 5 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0- 5 Tax based with application for extension of time to file (Form 8868) 6 Tax based with application for extension of time to file (Form 8868) 6 Tax pand with application for extension of time to file (Form 8868) 7 Total credits and payments. Add lines 5 tax brough 60 7 Total credits and payments. Add lines 5 tax brough 60 8 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount ower paid 1 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount ower paid 1 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount ower paid 1 Tax due. If the foldol files 5 and 6 is more than line 7, enter amount ower paid 1 Tax due. If the foldol files 5 and 6 is more than 10 foldourn paid to the foldourn paid to the foldourn paid 1 is more than 10 foldourn pai	(of Part I, line 27b]]				
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b Exempt toreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add kines 6a through 6d 7 Total credits and payments. Add kines 6a through 6d 7 Total credits and payments. Add kines 6a through 6d 7 Total credits and payments. Add kines 6a through 6d 8 2. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 0 Verapyment. If line? It is more than the total of lines 5 and 8, enter the amount owerpaid 10 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verapyment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 11 0 3,496. 12 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verapyment. If line? It is more than the total of lines 5 and 8, enter the amount overpaid 11 0 3,496. 12 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 12 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 13 3,496. Refunded ▶ 11 0 3,496. 14 Total Credited to 20 Java (Credited to 20 Java (Statements Regarding Activities) 15 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? 15 During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political campaign? 16 During the tax year, did the foundation members or the attention of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 During the foundation hier form 1120-PDL for this year? 17 (1) On the foundation. If any) of tax on political expenditures (section 4955) imposed during the year? 18 East the foundation mean page of any activities that have not previously prepared to the IRS? 19 East the			462.				,
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7 Total credits and payments. Add lines 6a through 6d 61 To Active. If the ray penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 62 To active. If the role of lines 5 and 8 is more than the 1021 of lines 5 and 8, enter the amount over 10 To active. If the role of lines 5 and 8, enter the amount over 10 To active 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 10 3, 496. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 3, 496. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 3, 496. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 3, 496. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 3, 496 Refunded ▶ 11 0 0. Center the amount of line 10 to be: Credited to 2019 estimated tax ▶ 11 to activate and the activate and				- 1			
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Part VII-A Statements Regarding Activities Statements Regarding Register Statements Reg		· · · · · · · · · · · · · · · · · · ·				J, 3	
In 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? It is bid 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. C bid the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. Has the foundation. ▶ \$ 0. 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. In 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 a Did the foundation have urrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by *General Instruction 7.* 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, 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, or By language in the governing instrument or By the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col. (c), and Part XV The founda			eu				<u> </u>
any political campaign? 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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. 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 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a detailed description of the activities. A bif "Yes," has it filed a tax return on Form 990-T for this year? N/A Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? If "Yes," attach the statement required by General Instruction G? If "No," attach explanation 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 stat			torunna i			Vac	No
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12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1	,	1
If Yes, attach statement. See instructions 12		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ JEFFREY HOWELL, PRESIDENT Telephone in. ▶ 505-988-3712 Located at ▶ 3 406 BOTULER LANE STE 1, SANTA FE, NM 2014-8-97505 15 Section 487(6)(1) onexwent charatible trusts filing from 1901-67 in tild of form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year At Amy time during aclientary very 2016, 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? Set the instructions for exceptions and filing requirements for FinCNF form 114. If "Yes," enter the name of the foreign country I> 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. 19 Jumps the year, did the foundation (either directly or indirectly); (11) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembires the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation argued to make a greant to roll or employ the official for a period after termination of government service, if terminating within 90 dosys.) If yes, in the distribute income (section 4942(s)(d) did any of the acts described in 1a, other than excepted acts, that were not corrected before the list day of the tax year Deginning in 2018? If yes, in the year's intelligible of the pay of the acts described	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► N/A 1 The books are in care of ► JEFFREY HOWELL, PRESIDENT Located at ► 3 4 06 BOTULPH LANE STE 1, SANTA FE, NM 2 Pr4 ► 87505 15 Section 4947(a)(1) nonexempt characteristic trusts filing form 990-PF in flew of Form 1041 - chock here and enter the amount of tax-eventy interest received or accrued furming they ear 16 At any time during calendary year 2016, do the foundation have an interest in or a signature or other authority over a bank, securities, or or helf immanual account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 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. 19 Burning they say, did the foundation (letter directly or indirectly): (1) Finagae in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow money from, lend money fro, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pex compensation tio, or pay or remibuse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use to all squalited person (or make any of either available for the peater for use to a disqualited person (or make any of either available or the peater for use to a disqualited person (or make any of either available or the peater for use to a disqualited person (or make any of either available or the peater for use to a disqualited person (or make any of either available or peater or use of a disqualited person (or make any of either available or peace) (6) Agree to pay money or property to a government officea? (Exception, Check 'No' or the record of the distributi		If "Yes," attach statement. See instructions	12		X
14 The books are nare of ▶ JEFFREY HOWELL, PRESIDENT Telephone no ▶ 50.5 - 98.8 - 37.12 Located at ▶ \$ 40.6 BOTULPH LANE STE 1, SANTA FE, NM 15 Section 4947(a)(1) noneximpt charitable trusts thing form 990-Ff in fleu of Form 1041 - check here and enter the amount of trax-exempt interest received or accrued during the year A fair that of the amount of trax-exempt interest received or accrued during the year A fair that of the amount of trax-exempt interest received or accrued during the year A fair that of the amount of trax-exempt interest received or accrued during the year A fair that of the amount of trax-exempt interest received or accrued during the year A fair that of the amount of trax-exempt interest received or accrued during the year A fair that of the amount of trax-exempt interest received or accrued during the year of the fair that of the fair that year that year the property of the fair that year that year the name of the foreign country. Fair VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 in any item is checked in the "Yes" column, unless an exception applies. 1 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 in any item is checked in the "Yes" column, unless an exception applies. 1 Statements He sale is exchange, or leasing to property with a disqualified person? 2 Statements He sale is exchange, or leasing to property with a disqualified person? 3 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 4 Pay compensation to, or pay or rembraise the expenses of, a disqualified person? 4 Pay compensation to, or pay or rembraise the expenses of, a disqualified person? 5 Transfer any incomer or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or the pay of either available for the benefit or use of a disqualified person or the	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
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15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-FF in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, old the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any incomer or assets to a disqualified person (or make any for district available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 30 days.) b if any answer is "Yes" to 14(1)(4), of any of the acts fall to quality under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding dissater 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? 2 Taxes on failure to distribute innome (section 4942)(does not apply for years the foundation was a private operating foundation defined	14	The books are in care of ▶ JEFFREY HOWELL, PRESIDENT Telephone no. ▶ 505-98	<u> 8 – 3</u>	<u>712</u>	
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16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinicEN Form 114. If "yes," enter the name of the foreign country. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): 1b During the year, did the foundation (either directly or indirectly): 1c) Engange in the Sale or exchange, or lessang of property with a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2c Borrow money from, lend money to, or otherwise extend person? 2c Borrow money from, lend money or property to a government office or disqualified person? 2c Borrow money from, lend money or property to a government office or disqualified person? 2c Borrow money from money from money or property to a government office or security of the acception of the acception of the acception of the acce	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			. 🔲
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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? 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(i)(3) or 4942(i)(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? If 'Yes, 'list the years Isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) N/A 2b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					ĺ
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	_	1		1	
		<u> </u>			
2	Compensation of five highest-paid employees (other than those in	ncluded 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, othe allowances
	NONE				
_			<u> </u>		
		4			
					
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_			 	 	
		T			
			<u> </u>		
т.	tal number of other employees hald over \$50,000				1

Form 990-PF (2018) THE DELLE FOUNDATION		124/630 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	_
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sinumber of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the	Expenses
37.73	produced, etc.	
1N/A		
,		
·		
3		· · · · · · · · · · · · · · · · · · ·
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2.	Amount
N/A		
		
All other program-related investments. See instructions.		
t		
Total, Add lines 1 through 3	D	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	7,468,279.
b	Average of monthly cash balances	1b	175,898.
C		1c	
d	Total (add lines 1a, b, and c)	1d	7,644,177.
е	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	7,644,177.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,529,514.
6	Minimum investment return Enter 5% of line 5	6	376,476.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ □ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	376,476.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	372,912.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	372,912.
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	372,912.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>714,000.</u>
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:		
а	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	714,000.
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	714,000.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	iualifies 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,	Corpus	Today prior to 2017		20.0
line 7				372,912.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:				
b rotal to prior yours.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 930,314.	ĺ			
b From 2014 768,883.				
c From 2015 744, 244.	1	·		
d From 2016 349,814.	1			
e From 2017 385, 985.	1			
f Total of lines 3a through e	3,179,240.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 714,000.				
a Applied to 2017, but not more than line 2a	j		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				372,912.
e Remaining amount distributed out of corpus	341,088.			
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,520,328.			
b Prior years' undistributed income. Subtract	3,320,3201		· 	
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			}	0
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				į
	0.			'
may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	930,314.			ļ
· ·	930,314.			
9 Excess distributions carryover to 2019.	2,590,014.			j
Subtract lines 7 and 8 from line 6a	2,330,014.		-	
10 Analysis of line 9: a Excess from 2014 768, 883.	ļ		1	
a Excess from 2014 768,883. b Excess from 2015 744,244.				ļ
c Excess from 2016 744, 244.				
d Excess from 2017 385, 985.	ł		1	j
e Excess from 2018 341,088.				1
EEXCESS O 341,000				

Form 990-PF (2018) THE DEI	LLE FOUNDATI	ON			47630 Page
Part XIV Private Operating I				N/A	 -
1 a If the foundation has received a ruling)		
foundation, and the ruling is effective f		_	. ▶ └		
b Check box to indicate whether the four	\ 	ng foundation described			942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0047	Prior 3 years	11,0045	1300
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					<u></u>
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	1				
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)			<u> </u>		
(3) Largest amount of support from				1	
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t	the year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See se	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation has	s a 10% or greater interest	t.			
NONE					
2 Information Regarding Contribute	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here 🕨 🗓 If the foundation o	only makes contributions to	preselected charitable	organizations and does r	not accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organizat	ions under other condi	tions, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	ber or email address of the	person to whom appli	cations should be addres	sed:	
b The form in which applications should b	e submitted and informati	on and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields	kinds of institutions, or o	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ÞС FAMILY LEARNING CENTER GENERAL OPERATING PO BOX 2123 SUPPORT 35,000. ESPANOLA NM 87532 NEW MEXICO SCHOOL FOR THE ARTS PC SUMMER TEACHER 275 E ALAMEDA STREET STIPENDS SANTA FE NM 87501 75,000. PARAJITO ENVIRONMENTAL EDUCATION ₽C PASSPORT TO PAJARITO CENTER PLATEAU PROGRAM 2600 CANYON ROAD LOS ALAMOS, NM 87544 20,000. PLANNED PARENTHOOD OF THE ROCKY NORTHERN NEW MEXICO PC MOUNTAINS PROGRAMS 719 SAN MATEO BLVD NE ALBUQUERQUE, NM 87108 200,000. UNITED WAY OF SANTA FE COUNTY ЬC CAPITAL CAMPAIGN FOR 440 CERRILLOS ROAD STE A CHILD DEVELOPMENT SANTA FE, NM 87501 CENTER - PAYMENT OF PRIOR YEAR OBLIGATION AND CURRENT YEAR AWARD 200,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 714 000. **b** Approved for future payment LOS ALAMOS CONCERT ASSOCIATION PC PROGRAMMING AND PO BOX 572 TICKETS FOR STUDENTS AND CHILDREN 15,000. LOS ALAMOS, NM 87544 NATIONAL DANCE INSTITUTE ÞС NORTHERN NEW MEXICO PROGRAMS 1140 ALTO STREET SANTA FE NM 87501 75,000. PARAJITO ENVIRONMENTAL EDUCATION PC. PLANETARIUM CENTER 2600 CANYON ROAD 90,000. LOS ALAMOS, NM 87544 **▶** 3b SEE CONTINUATION SHEET(S) 462_845. Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			uded by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
	Code		1 0000				
a .			┼				
b				ļ			
<u> </u>		ļ	 	 			
d	<u> </u>		 -				
e			_				
1	ļ		ļ				
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash	}		1	}			
investments			14	32.			
4 Dividends and interest from securities			14	48,398.			
5 Net rental income or (loss) from real estate;					· · · · · · · · · · · · · · · · · · ·		
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property			į				
7 Other investment income							
8 Gain or (loss) from sales of assets other		-	 				
· · · · · · · · · · · · · · · · · · ·			18	11,839.			
than inventory			1.0				
9 Net income or (loss) from special events			-	 			
10 Gross profit or (loss) from sales of inventory				 			
11 Other revenue:							
a		-					
b							
C							
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		0.		60,269.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	60,269.		
(See worksheet in line 13 instructions to verify calculations.)				·			
Part XVI-B Relationship of Activities to	the Acco	mnlishment of Ex	emp	t Purnoses			
Tioladonship of Activities to			- Cilip				
Line No. Explain below how each activity for which incom	e is reported i	n column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of		
the foundation's exempt purposes (other than by	y providing fui	nds for such purposes).					
	, <u>«</u>				•		
			•				
				<u> </u>			
							
							
							
							
		 		· · · · · · · · · · · · · · · · · · ·			
		_					
- 							

1 Did the	organization directly or indi	rectly engage in any	of the follows	ng with any other organizat	ion described in se	ction 501(c)		Yes	No
(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
a Transf	ers from the reporting found	ation to a noncharita	ıble exempt or	rganization of:					
(1) Ca							1a(1)		X
(2) Ot	her assets						1a(2)		<u> </u>
b Other t	ransactions:								
	iles of assets to a noncharita	• •					1b(1)		<u>_x</u>
	irchases of assets from a no		organization				1b(2)		<u>X</u>
	ental of facilities, equipment,						1b(3)		<u> X</u>
	eimbursement arrangements						1b(4)		X
	ans or loan guarantees						1b(5)		<u>X</u>
	rformance of services or me						1b(6)		<u> </u>
	g of facilities, equipment, ma	-		•			1c		<u> </u>
			_			market value of the goods, of		ets,	
					ue in any transaction	on or sharing arrangement, sh	ow in		
a) Line no	(b) Amount involved			e exempt organization	(d) December	on of transfers, transactions, and sh			
w) Cille No	(b) Amount mvolved	(c) Name of	N/A	e exempt organization	(u) Description	on or transfers, transactions, and sr	anny an	arigerriei	
			N/A					-	
					 				
									
_				·					
			-, ,	-					
									
									
				-					
									
				· · · · · · · · · · · · · · · · · · ·					
2a Is the fo	oundation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	izations described				
ın sectio	on 501(c) (other than section	n 501(c)(3)) or ın se	ction 527?				Yes	$\overline{\mathbf{x}}$	No
b If "Yes,"	complete the following sche	edule.							
	(a) Name of orga	anızatıon		(b) Type of organization		(c) Description of relationship)		
	N/A					······································			
	_							-	
	-				ļ				
	 								
	fer penalties of perjury, I declare to belief, it is true, correct, and com						ne IRS di with the	scuss th	ils r
Sign and Here	01.04			10000		showr	below?	See inst	r
		ywell.		<u>9.5. </u>	-	DENT LX	Yes		No
	gnature of office of trustee		Draparar'a a	Date	Title Date	Check If PTIN			
	Print/Type preparer's nai		Preparer's si	•	Date	self- employed			
Paid	PAULA R. CI	RESSY	Paula B	Every Beron	00 (22 (10	· ·	=174	1 6	
-aiu ^D reparei	BARON	IN D ODEO	<u>. </u>		08/22/19	P01! Firm's EIN ► 82-05!			
Jse Only		LA R CRES	OI BAR	ON CPA PC		THINSEIN P 84-U5	J 4 C	0	
Joe Only		OA TTANO	CMD E EM	SUITE B #27	1	 			
		NTA FE, <u>N</u>			-	Phone no. (505)	322-	. 371	2
	SAI	NIA PE, N	M 0/30	<u> </u>			n 990		
						1 011	555	(2	-0.07

Schedule B

(Form 990, 990-EZ, or 990-PF) .

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Employer identification number

20-1247630 THE DELLE FOUNDATION Organization type (check one): Filers of: Section: Form 990 or 990-E7 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 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 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 33 1/3% 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

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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

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 (entering "N/A" in column (b) instead of the contributor name and address),

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

religious, charitable, etc., contributions totaling \$5,000 or more during the year

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

II. and III

Name of organization

Employer identification number

THE DELLE FOUNDATION

20-1247630

Part I	Contributors (see instructions). Use duplicate copies of Part I if additi	ional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COWAN TRUST U/A DTD 4/20/1992, WM ENLOE, TRUSTEE PO BOX 60 LOS ALAMOS, NM 87544	\$6,669.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ _	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ _ \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE DELLE FOUNDATION

20-1247630

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Name of organization **Employer identification number** 20-1247630 THE DELLE FOUNDATION 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 line once) 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 1145 SHARES XTRACKERS MSCI VARIOUS VARIOUS P b 50 SHARES XTRACKERS MSCI P 03/27/18|12/17/18 P 07/02/13VARIOUS c 89 SHARES POWERSHARES/INVESCO S&P 12/17/13VARIOUS d 111 SHARES POWERSHARES/INVESCO S&P D e 16 SHARES POWERSHARES/INVESCO S&P P 05/16/18|10/31/18 f 198 SHARES POWERSHARES/INVESCO EMERGING P VARIOUS VARIOUS 05/16/18VARIOUS P g 45 SHARES POWERSHARES/INVESCO EMERGING h 2379 SHARES POWERSHARES/INVESCO FUNDEMENTAL P VARIOUS |10/24/18 P VARIOUS VARIOUS ⊥ 279 SHARES SCHWAB INTERNATIONAL SC P 11/02/18WARIOUS k 1148 SHARES SCHWAB AGG BOND P VARIOUS VARIOUS P VARIOUS VARIOUS m 740 SHARES SCHWAB US LARGE CAP D 01/31/12VARIOUS P VARIOUS VARIOUS n 1661 SHARES SCHWAB US LARGE CAP 01/31/12VARIOUS 0 433 SHARES SCHWAB US SMALL CAP D (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 36,680 35,555 1,125. a 1,516. 1,451. b -65. 10,653. 5,940. 4,713. C 4,181. 12,880. 8,699. d -85. 1,806. 1,891. е 5,285 5,817. -532. f 1,176. 1,219. -43. -1,805. 43,388. 45,193. h 24,292. 21,337. 2,955. 8,449. -490. <u>8,939.</u> 57,276. 59,731. -2,455. 50,283. 42,964. <u>7,319</u>. 1 53,295 23,405 29,890. m 101,976 124,437. 22,461. n 30,095. 15,224. 14,871. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) I osses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,125. а -<u>65</u>. b 4,713. C 4,181. d -85. е -532. -43. g ~1,805. h 2,955. -490. -2,455. 7,319. 29,890. m 22,461. n 14,871. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

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

143,771.

N/A

THE DELLE FOUNDATION 20-1247630 PAGE OF Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 672 SHARES SCHWAB US SMALL CAP P VARIOUS VARIOUS b 1254 SHARES SPDR S&P REGIONAL P 11/18/15\VARIOUS VARIOUS VARIOUS P c 159 SHARES SPDR BLACKSTONE GSO 04/27/1703/27/18 d 224 SHARES SPDR AEROSPACE P P 04/27/17VARIOUS e 216 SHARES SPDR AEROSPACE 1 705 SHARES SPDR BLMBRG BRCLY P VARIOUS VARIOUS 07/27/1703/27/18 SHARES SPDR INTRMDT TRM CRPRATEBND P a 845 h 560 SHARES VANGUARD MORTGAGE BACKED P 04/27/1703/27/18 551 SHARES VANGUARD MORTGAGE BACKED P 04/27/17VARIOUS 04/27/1711/30/18 74 SHARES VANGUARD TOTAL P 11/18/15VARIOUS k 471 SHARES VANGUARD INFORMATION P 10/24/18VARIOUS 79 SHARES PIMCO 0-5 YEAR HY P m 466 SHARES WISDOMTREE FLOATING RATE P 10/26/18WARIOUS n O (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 48,068. 44,337. 3,731. 20,743. 77,308. 56,565. b 7,408. 7,546. -138. 4,144. d 19,633. 15.489. 4,018. 18,954. 14,936. 21,675. 21,565 -110. 28,247. -967. 29,214. g 28,850. 29,487. -637. h 29,012. ,128. 27,884. 4,049. 4,026. 23. 84,395 52,226. 32,169. 7,720. 1 7,842. -122. 11,696. 11,691. 5. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k). (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 3,731. а 20,743. b -138. C 4,144. d 4,018. е -110. -967. g -637. h -1.128.23. 32,169. -122. m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 }

2

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

THE DELLE FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient FAMILY STRENGTHS NETWORK REHABILITATION OF ÞC FACILITY - PAYMENT OF 3540 ORANGE STREET LOS ALAMOS, NM 87544 PRIOR YEAR OBLIGATION AND CURRENT YEAR AWARD 15,000, LOS ALAMOS CONCERT ASSOCIATION ЬC PROGRAMMING AND PO BOX 572 TICKETS FOR CHILDREN LOS ALAMOS, NM 87544 AND STUDENTS - PAYMENT OF PRIOR YEAR OBLIGATION 15,000. LOS ALAMOS JUVENILE JUSTICE ADVISORY IMAGINATION LIBRARY -ÞС BOARD PAYMENT OF PRIOR YEAR DBLIGATION PO BOX 4716 LOS ALAMOS, NM 87544 5,000. NATIONAL DANCE INSTITUTE ₽C NORTHERN NEW MEXICO 1140 ALTO STREET PROGRAMS - PAYMENT OF SANTA FE NM 87501 PRIOR YEAR OBLIGATION 75,000, SANTA FE CHILDREN'S MUSEUM PORTABLE PLANETARIUM -₽C 1050 OLD PECOS TRAIL PAYMENT OF PRIOR YEAR SANTA FE NM 87505 OBLIGATION 34,000, YMCA OF LOS ALAMOS TEEN CENTER AND YES! PC 1450 IRIS STREET CORPS - PAYMENT OF PRIOR YEAR OBLIGATION 35,000. LOS ALAMOS NM 87544 NM VOICES FOR CHILDREN GENERAL OPERATING ÞС SUPPORT 625 SILVER AVE SW 5,000. ALBUQUERQUE, NM 87102 Total from continuation sheets 184,000.

Part XV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor contribution status of Name and address (home or business) recipient THINK NEW MEXICO NORTHERN NEW MEXICO PC 1227 PASEO DE PERALTA PROGRAMS 75,000. SANTA FE NM 87501 YMCA OF LOS ALAMOS TEEN CENTER AND YES! ÞC 1450 IRIS STREET CORPS FUNDING LOS ALAMOS NM 87544 123,000. LOS ALAMOS COMMUNITY FOUNDATION PC TECHNOLOGY CAPACITY BUILDING PROJECT 1200 TRINITY DRIVE LOS ALAMOS, NM 87544 15,845. LOS ALAMOS JUVENILE JUSTICE ADVISORY ÞС IMAGINATION LIBRARY BOARD PO BOX 4716 10,000. LOS ALAMOS, NM 87544 RIO GRANDE CHAPTER GLOBAL WARMING ÞC YOUTH CLIMATE SCIENCE EXPRESS (SIERRA CLUB) ENGAGEMENT PROGRAM 2215 LEAD AVE SE ALBUQUERQUE NM 87106 25,000. SANTA FE CHILDREN'S MUSEUM ÞС PORTABLE PLANETARIUM 1050 OLD PECOS TRAIL SANTA FE, NM 87505 34,000. Total from continuation sheets 282,845,

FORM 99	00-PF (GAIN OR (LOSS)	FROM SALE	OF A	ASSETS		STA	TEMENT	1
DESCRIE	(A) PTION OF PROPERTY	z.			MANNER CQUIRED		TE IRED	DATE	sold
1145 SH	IARES XTRACKERS I	MSCI		PUI	RCHASED	VARI	ous	VARI	ous
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G2 T1	(F)	00
	SALES PRICE 36,680.	OTHER BASIS 36,388.	SALE	0.	DEPRE	0.	GAIN	OR LO	292.
DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
50 SHAR	ES XTRACKERS MS			PUF	RCHASED	03/2	7/18	12/1	7/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	SS
,	1,451.	1,516.		0.		0.			-65.
DESCRIP	(A) TION OF PROPERTY	7			ANNER CQUIRED	DA: ACQU		DATE :	SOLD
89 SHAR	ES POWERSHARES/I	 INVESCO S&P		PUF	RCHASED	07/0	2/13	VARIO	OUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOS	SS
•	10,653.	10,739.		0.		0.		-	-86.

(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA ACQU		DATE SOLD
111 SHARES POWERSHARES	 'INVESCO S&P		DC	NATED	12/1	7/13	VARIOUS
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	с. ——	GAIN	OR LOSS
12,880.	13,393.		0.		0.		-513.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
16 SHARES POWERSHARES/I	NVESCO S&P		PUR	CHASED	05/1	6/18	10/31/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	с. ——	GAIN ———	OR LOSS
1,806.	1,891.		0.		0.		-85.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
198 SHARES POWERSHARES/	 INVESCO EMERGIN	IG	PUR	CHASED	VARI	วบร	VARIOUS
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
5,285.	5,849.		0.		0.		-564.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
45 SHARES POWERSHARES/I	— NVESCO EMERGING	}	PUR	CHASED	05/1	5/18	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c	GAIN	OR LOSS
1,176.	1,219.		0.		0.		-43.

	·(A) ON OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
2379 SHAR	ES POWERSHARES	_ /INVESCO FUNDEN	MENTAL	PUI	RCHASED	VARI	ous	10/	24/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	O F	DEPRE	c	GAIN	OR LO	oss
	43,388.	45,082.		0.	·- <u>-</u> .	0.	_	-1	,694.
DESCRIPTIO	(A) ON OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE	SOLD
662 SHARES	S SCHWAB INTER	NATIONAL SC		PUI	RCHASED	VARI	ous	VAR	ous
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~		(F)	\aa
	SALES PRICE	OTHER BASIS	SALE		DEPRE	 -	GAIN	OR LO	
	24,292.	24,249.		0. ———		0.			43.
DESCRIPTIO	(A) ON OF PROPERTY				MANNER CQUIRED	DA: ACQU		DATE	SOLD
279 SHARES	S SCHWAB INTER	NATIONAL SC		PUF	RCHASED	11/0	2/18	VARI	OUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LO	ss
	8,449.	8,939.		0.	·	0.			490.
DESCRIPTIO	(A) ON OF PROPERTY				IANNER QUIRED	DA'		DATE	SOLD
1148 SHARE	ES SCHWAB AGG I	- BOND		PUF	CHASED	VARI	ous	VARI	ous
,	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	7		(F) OR LO	.cc
	SALES PRICE	OTHER BASIS	SALE		DEPRE(GAIN		<u> </u>
	57,276.	59,742.		0.		0.		-4,	466.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
1006 SHARES SCHWAB US D	- IVIDEND		PUI	RCHASED	VARI	ous	VAR	ious
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	. (E) DEPRE		GAIN	(F)	oss
50,283.	51,477.		0.		0.			,194.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
740 SHARES SCHWAB US LA	 RGE CAP		DC	ONATED	01/3	1/12	VAR	ious
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
53,295.	52,325.		0.		0.			970.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
1661 SHARES SCHWAB US L	ARGE CAP		PUF	RCHASED	VARI	ous	VAR	cous
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
124,437.	117,449.		0.		0.		6	988.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'		DATE	SOLD
433 SHARES SCHWAB US SM	ALL CAP		DC	NATED	01/3	1/12	VARI	ous
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	ss
30,095.	30,198.		0.		0.			103.

· (A	•				IANNER CQUIRED		TE IRED	DATE	SOLD
672 SHARES S	SCHWAB US SM	MALL CAP		PUF	CHASED	VARI	ous	VARI	ous
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SAI	ES PRICE	OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LO	SS
	48,068.	46,865.		0.		0.		1,	203.
(ADESCRIPTION		•			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLE
1254 SHARES	SPDR S&P RE	 GIONAL		PUR	CHASED	11/1	8/15	VARI	ous
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)	C C
	77,308.	73,798.	SALLE	0.		0.	———		510.
(ADESCRIPTION	•				ANNER QUIRED	DA' ACQU		DATE :	SOLD
159 SHARES S	PDR BLACKST	ONE GSO		PUR	CHASED	VARI	ous	VARIO	OUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SAL	ES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	SS ———
	7,408.	7,502.		0.		0.			-94.
(A DESCRIPTION					ANNER QUIRED	DA' ACQU		DATE S	SOLD
224 SHARES S	PDR AEROSPA	CE		PUR	CHASED	04/2	7/17	03/2	7/18
	(B)	(C)	(D)	0.22	(E)			(F)	
	GROSS ES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	ss
	19,633.	18,717.		0.		0.		9	916.

									
DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLI
216 SHZ	ARES SPDR AEROSPA	 CE		PUI	RCHASED	04/2	27/17	VAR	IOUS
	(B)	(C)	(D)	O.E.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LO	oss
	18,954.	18,049.		0.		0.			905.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
705 SHA	ARES SPDR BLMBRG	BRCLY		PUF	RCHASED	VARI	OUS	VAR	ous
	(B)	(C)	(D)	O.E.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	21,565.	21,675.		0.		0.		-	110.
DESCRIF	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
845 SHA	RES SPDR INTRMDT	TRM CRPRATEBND		PUR	CHASED	07/2	7/17	03/2	7/18
	(B)	(C)	(D)	0.77	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
	28,247.	28,916.		0.		0.			669.
DESCRIP	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
560 SHA	RES VANGUARD MOR	- IGAGE BACKED		PUR	CHASED	04/2	7/17	03/2	7/18
	(B)	(C)	(D)	OF	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LC	SS
	28,850.	29,366.	···	0.		0.			516.

						-	
·(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED	DAT ACQUI		DATE SOLD
551 SHARES VANGUARD MOR	— RTGAGE BACKED		PUF	RCHASED	04/27	/17	VARIOUS
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
27,884.	28,895.		0.		0.		-1,011.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
74 SHARES VANGUARD TOTA	<u>L</u>		PUF	RCHASED	04/27	/17	11/30/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
4,049.	4,023.		0.		0.		26.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT:		DATE SOLD
471 SHARES VANGUARD INF	ORMATION		PUR	CHASED	11/18	/15	VARIOUS
(B) GROSS	(C) COST OR		OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. (GAIN	OR LOSS
84,395.	77,588.		0.		0.		6,807.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII		DATE SOLD
79 SHARES PIMCO 0-5 YEA	— R HY		PUR	CHASED	10/24	/18	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	. 	GAIN	OR LOSS
7,720.	7,842.		0.		0.		-122.

·(A) DESCRIPTION OF PR	OPERTY					NER IRED	DA ACQU	TE IRED	DATE	SOLD
466 SHARES WISDOM	TREE FLOATING	RATE]	PURCH	ASED	10/2	6/18	VAR	cous
(B) GROSS SALES PR		OR	(D EXPEN SA			(E) DEPRE	c.		(F)	oss
11	,696.	11,692.		(· _		0.			4.
CAPITAL GAINS DIV	IDENDS FROM P	ART IV								0.
TOTAL TO FORM 990	-PF, PART I,	LINE 6A					:		11,	839.
FORM 990-PF INTE	REST ON SAVIN	GS AND I	EMPORA	RY C	ASH I	NVEST	MENTS	STA	TEMENT	2
SOURCE			(A) VENUE BOOKS			(B) NVESTI NCOME	MENT		(C) DJUSTE T INCC	
CHARLES SCHWAB NO.				3. 9.			13. 19.		*	 -
TOTAL TO PART I,	LINE 3		3	<u>2.</u>			32.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECU	RITIE	S	STA'	rement	3
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S				(B) INVE: F INC		(C) ADJUS NET IN	TED
CHARLES SCHWAB NOMINEE ACCOUNT	48,398.		0.	48	3,398	•	48,3	98.	• _	

0.

48,398.

48,398.

TO PART I, LINE 4

48,398.

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING	3,402.	2,552.		0.
TO FORM 990-PF, PG 1, LN 16B	3,402.	2,552.		0.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
ADVISOR FEES	10,870.	10,870.		0.
TO FORM 990-PF, PG 1, LN 16C	10,870.	10,870.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	601.	601.		0.
NEW MEXICO SECRETARY OF STATE FEES FEDERAL EXCISE TAX	10. 3,564.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,175.	601.		0.

TOTAL TO FORM 990-PF, PART II, LINE 13

	OTHER E	XPENSES			STATEMENT
	(A) XPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	
POST BOX RENTAL AND OTHER FEES PENALTY	201.		0.	· · · · · · · · · · · · · · · · · · ·	0
TO FORM 990-PF, PG 1, LN 23	203.		0.		0
FORM 990-PF	CORPORAT	E STOCK			STATEMENT
DESCRIPTION			В00	K VALUE	FAIR MARKET VALUE
567,097 SHARES TRINITY CAPITAL			5	,086,860.	5,086,860
TOTAL TO FORM 990-PF, PART II,	LINE 10B		5	,086,860.	5,086,860
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT S
FORM 990-PF DESCRIPTION SCHWAB US DIV EQUITY ETF	VAI MI	ESTMENTS LUATION ETHOD FMV	ВОО	K VALUE	STATEMENT STATEM

2,059,261. 2,059,261.

	TANTIAL CONTRIBU	JTORS	STAT	EMENT 1
NAME OF CONTRIBUTOR	ADDRESS			
COWAN TRUST U/A DTD 04/20/1992, WM	PO BOX 60			
ENLOE, TRUSTEE	LOS ALAMOS, NI	M 87544		
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DIFOUNDATION MANAGE		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JEFFREY F HOWELL 614 PRESSLER STREET AUSTIN, TX 78703	PRESIDENT 1.00	0.	0.	0.
CHRISTINE CHANDLER 1208 9TH STREET LOS ALAMOS, NM 87544	VICE PRESIDENT	0.	0.	0.
DAN CASTILLO 4960 SANDIA DRIVE LOS ALAMOS, NM 87544	DIRECTOR 1.00	0.	0.	0.
BARBARA LEMMICK 738 43RD STREET LOS ALAMOS, NM 87544	DIRECTOR 1.00	0.	0.	0.
BETH FAIRBANKS 767 42ND STREET LOS ALAMOS, NM 87544	TREASURER 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

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