

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation TRUETTNER FAMILY FOUNDATION C/O W JAMES TRUETTNER III		A Employer identification number 36-3499982
Number and street (or P O box number if mail is not delivered to street address) PO BOX 247	Room/suite	B Telephone number (see instructions) (970) 349-5883
City or town, state or province, country, and ZIP or foreign postal code CRESTED BUTTE, CO 81224		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,529,243	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	20,954	20,954		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	394,066			
b Gross sales price for all assets on line 6a	1,037,336			
7 Capital gain net income (from Part IV, line 2)		394,066		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	6,177	0		
12 Total. Add lines 1 through 11	421,197	415,020		
13 Compensation of officers, directors, trustees, etc	6,000	0		0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	7,972	0		7,972
c Other professional fees (attach schedule)	8,259	8,259		0
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	72	0		72
24 Total operating and administrative expenses. Add lines 13 through 23	22,303	8,259		8,044
25 Contributions, gifts, grants paid	142,895			142,895
26 Total expenses and disbursements. Add lines 24 and 25	165,198	8,259		150,939
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	255,999			
b Net investment income (if negative, enter -0-)		406,761		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,505	4,567	4,567
	2 Savings and temporary cash investments	90,269	311,139	311,139
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,280,965	1,323,032	2,213,537
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,382,739	1,638,738	2,529,243	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	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	1,382,739	1,638,738		
30 Total net assets or fund balances (see instructions)	1,382,739	1,638,738		
31 Total liabilities and net assets/fund balances (see instructions) .	1,382,739	1,638,738		

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	1,382,739
2 Enter amount from Part I, line 27a	2	255,999
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,638,738
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	1,638,738

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	394,066
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	100,297	2,171,658	0 046185
2015	111,705	2,220,881	0 050298
2014	105,550	2,172,218	0 048591
2013	87,831	1,904,629	0 046114
2012	64,520	1,649,920	0 039105

2 Total of line 1, column (d)	2	0 230293
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046059
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,371,924
5 Multiply line 4 by line 3	5	109,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,068
7 Add lines 5 and 6	7	113,316
8 Enter qualifying distributions from Part XII, line 4	8	150,939

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 1,963.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE 13 Yes
14 The books are in care of W JAMES TRUETTNER III Telephone no (970) 349-5883

Located at PO BOX 247 CRESTED BUTTE CO ZIP+4 81224

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

16 At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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)? Organizations relying on a current notice regarding disaster assistance check here. 1b
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 2017? 1c No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20 Yes No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 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 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for W James Truettner Jr, W James Truettner III, and Nancy H Truettner.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. All entries are NONE.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

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

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

Total. Add lines 1 through 3. 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,179,522
b	Average of monthly cash balances.	1b	228,523
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,408,045
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	2,408,045
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,371,924
6	Minimum investment return. Enter 5% of line 5.	6	118,596

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	118,596
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,068
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,068
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	114,528
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	114,528
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	114,528

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	150,939
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	150,939
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,068
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,871

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				114,528
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			3,150	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>150,939</u>				
a Applied to 2016, but not more than line 2a			3,150	
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 2017 distributable amount.				114,528
e Remaining amount distributed out of corpus	33,261			
5 Excess distributions carryover applied to 2017 (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	33,261			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	33,261			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	33,261			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				142,895
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c

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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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. Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
700 SHS - VF CORP		2013-04-03	2017-01-05
750 SHS - MEDNAX INC		2014-07-22	2017-01-06
450 SHS - IDEXX LABORATORIES INC		2008-06-19	2017-01-09
700 SHS - AKAMAI TECHNOLOGIES INC		2016-02-12	2017-01-30
150 SHS - IDEXX LABORATORIES INC		2008-06-20	2017-02-06
1900 SHS - GENPACT LTD		2016-10-10	2017-02-13
505 SHS - TRANSDIGM GROUP INC		2009-11-20	2017-03-24
500 SHS - TRACTOR SUPPLY COMPANY		2013-01-22	2017-04-05
997 SHS - DENTSPLY SIRONA INC		2013-06-18	2017-05-10
145 SHS - O'REILLY AUTOMOTIVE INC		2009-05-20	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,042		29,457	7,585
51,186		44,638	6,548
53,320		11,906	41,414
47,489		35,536	11,953
21,208		3,957	17,251
46,688		45,635	1,053
105,253			105,253
34,427		23,505	10,922
62,412		35,779	26,633
37,315		5,331	31,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,585
			6,548
			41,414
			11,953
			17,251
			1,053
			105,253
			10,922
			26,633
			31,984

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
100 SHS - O'REILLY AUTOMOTIVE INC		2009-05-20	2017-05-23
300 SHS - COSTCO WHOLESALE CORP		2016-06-01	2017-07-06
900 SHS - FASTENAL CO		2009-03-26	2017-07-11
300 SHS - MIDDLEBY CORP		2014-11-25	2017-08-09
1375 SHS - US SILICA HOLDINGS INC		2017-05-10	2017-08-23
850 SHS - TRANSUNION		2017-07-06	2017-09-13
250 SHS - EQUIFAX INC		2013-10-25	2017-09-28
625 SHS - EQUIFAX INC		2013-07-01	2017-10-06
850 SHS - BANK OF THE OZARKS		2017-03-23	2017-10-13
550 SHS - IBERIABANK CORP		2017-03-21	2017-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,992		3,677	20,315
47,556		45,727	1,829
38,871		15,138	23,733
38,053		29,621	8,432
35,901		51,172	-15,271
38,983		37,062	1,921
26,122		16,370	9,752
70,285		37,575	32,710
38,418		42,743	-4,325
40,802		42,073	-1,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,315
			1,829
			23,733
			8,432
			-15,271
			1,921
			9,752
			32,710
			-4,325
			-1,271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
900 SHS - J2 GLOBAL INC		2016-02-17	2017-11-02
75 SHS - ALIGN TECHNOLOGY INC		2015-02-12	2017-11-09
1100 SHS - FASTENAL CO		2009-03-26	2017-12-12


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,964		63,583	1,381
18,520		4,284	14,236
58,529		18,501	40,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,381
			14,236
			40,028

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAPTIVE SPORTS CENTER PO BOX 1639 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
ALBIE AWARE INC 1851 HERITAGE LANE SUITE 299 SACRAMENTO, CA 95815	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
ALZHEIMERS ASSOCIATION 245 WATERMAN ST SUITE 306 PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
AMERICAN RIVERS PO BOX 96158 WASHINGTON, DC 20077	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total 				142,895
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARBOR VITAE BICYCLE TRAIL FOUNDATION PO BOX 939 MINOCQUA, WI 54548	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
ARDEN SHORE CHILD AND FAMILY SERVICES 329 N GENESSEE ST WAUKEGAN, IL 60085	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ACADEMIC SENATE FOR CA COMMUNITY COLLEGES FOUNDATIO ONE CAPITOL MALL SUITE 340 SACRAMENTO, CA 95814	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AVON WALK FOR BREAST CANCER 4147 N RAVENSWOOD CHICAGO, IL 60613	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
BOULDER JUNCTION PUBLIC LIBRARY PO BOX 9 BOULDER JUNCTION, WI 54512	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
Total 3a ▶				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER JUNCTION VOLUNTEER FIRE DEPT PO BOX 395 BOULDER JUNCTION, WI 545120395	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
BRAIN ANEURYSM FOUNDATION 269 HANOVER ST HANOVER, MA 02339	N/A	PUBLIC CHARITY	RESEARCH	1,000
BURR AND BURTON ACADEMY PO BOX 498 MANCHESTER, VT 05254	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000
CALIFORNIA STATE UNIVERSITY-MONTEREY BAY 100 CAMPUS CENTER SEASIDE, CA 93955	N/A	PUBLIC CHARITY	EDUCATIONAL	34,145
CASA DE AMMA27231 CALLE ARROYA SAN JUAN CAPISTRANO, CA 92675	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total 3a				142,895


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO HISTORY MUSEUM 1601 N CLARK ST CHICAGO, IL 60614	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CHILDCARE RESOURCES OF INDIAN RIVER 2300 5TH AVE SUITE 149 VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
COLORADO COLLEGEPO BOX 1117 COLORADO SPRINGS, CO 80901	N/A	PUBLIC CHARITY	EDUCATIONAL	250
COMMUNITY CHURCH OF VERO BEACH 1901 23RD ST VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CRESTED BUTTE MOUNTAIN THEATRE PO BOX 611 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	PERFORMING ARTS	250
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESTED BUTTE NORDIC CENTER 620 2ND ST CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,610
CRESTED BUTTE SNOWSPORTS FOUNDATION PO BOX 56 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
DAVID SHELDRIK WILDLIFE TRUST 25683 CABOT RD SUITE 101 LAGUNA HILLS, CA 92653	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
DENEVER BOTANIC GARDENS 909 YORK ST DENVER, CO 80206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,090
DENVER EARTH RESOURCES LIBRARY 730 17TH ST SUITE B-1 DENVER, CO 80202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total 3a ▶				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER MUSEUM OF NATURE & SCIENCE PO BOX 17272 DENVER, CO 80217	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300
DORSET HISTORICAL SOCIETY PO BOX 52 DORSET, VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
DORSET VILLAGE LIBRARY PO BOX 38 DORSET, VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
DOUGLAS COUNTY COMMUNITY FOUNDATION PO BOX 1968 ZEPHYR COVER, NV 89448	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
EL DORADO COUNTY SEARCH AND RESCUE PO BOX 721 PLACERVILLE, CA 95667	N/A	GOVERNMENT	GENERAL SUPPORT	750
Total 				142,895
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOR GOODNESS CAKES 2118 WILSHIRE BLVD SUITE 826 SANTA MONICA, CA 90403	N/A	PUBLIC CHARITY	GENERAL SUPPORT	650
FRIENDS OF HILDENE1005 HILDENE RD MANCHESTER, VT 05254	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
GUNNISON VALLEY HEALTH FOUNDATION 711 NORTH TAYLOR ST GUNNISON, CO 81230	N/A	PUBLIC CHARITY	EDUCATIONAL	500
HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH, FL 329671563	N/A	PUBLIC CHARITY	AFFORDABLE HOUSING	2,000
INDIAN RIVER MEDICAL FOUNDATION 1000 36TH ST VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRAMENTO JUNIOR TENNIS FUND 4013 ESPERANZA DR SACRAMENTO, CA 95864	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
KBUT-FMPO BOX 308 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
KEEWAYDIN FOUNDATION 950 WEST SHORE ROAD SALISBURY, VT 05769	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD S LAKE TAHOE, CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
LIVING JOURNEYSPO BOX 2024 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING LANDS & WATERS 17615 ROUTE 84N E MILINE, IL 61244	N/A	PUBLIC CHARITY	PRESERVATION OF ENVIRONMENT	3,000
LUCILE PACKARD FOUNDATION 400 HAMILTON AVE SUITE 340 PALO ALTO, CA 94301	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MANITOWISH WATERS CHAMBER OF COMMERCE PO BOX 251 MANITOWICH WATERS, WI 54545	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
MAX'S HELPING PAWS FOUNDATION 451 CANYON DEL RAY BLVD DEL RAY OAKS, CA 93940	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCKEE BOTANICAL GARDENS 350 US HIGHWAY 1 VERO BEACH, FL 32962	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
MERCK FOREST & FARMLAND CENTER PO BOX 86 RUPERT, VT 05768	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
NATIONAL MS SOCIETY 1700 OWENS ST STE 190 SAN FRANCISCO, CA 94158	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NATIONAL PARK FOUNDATION 1201 EYE ST NW SUITE 550B WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY YOUTH CHORUS 125 SOUTH ST MORRISTOWN MORRISTOWN, NJ 079604141	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
NORTH LAKELAND DISCOVERY CENTER PO BOX 237 MANITOWICH WATERS, WI 54545	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
NORTHWESTERN LAKE FOREST HOSPITAL ATTN OFFICE OF PHILANTHROPY 660 N WESTMORELAND LAKE FOREST, IL 60045	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OBERLIN COLLEGE 50 W LORAIN ST OBERLIN, OH 44074	N/A	PUBLIC CHARITY	EDUCATIONAL	3,250
OLD ELM SCHOLARSHIP FUND 800 OLD ELM ROAD HIGHLAND PARK, IL 60035	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORCA1420 SEAWAY DRIVE FORT PIERCE, FL 34949	N/A	PUBLIC CHARITY	GENERAL SUPPORT	6,000
OUR HOUSE OF HOPE 1840 INDUSTRIAL DRIVE SUITE 330 LIBERTYVILLE, IL 60048	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
PARADISE ANIMAL WELFARE SOCIETY PO BOX 531 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
PEACE OF MIND DOG RESCUE PO BOX 51554 PACIFIC GROVE, CA 93950	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
PLACERGROWN11477 E AVE AUBURN, CA 95603	N/A	PUBLIC CHARITY	GENERAL SUPPORT	600
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RED ARROW CAMP FOUNDATION 780 N WATER ST MILWAUKEE, WI 53202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	PERFORMING ARTS	6,000
ROGER TORY PETERSON INST PETERSON FUND 311 CURTIS ST JAMESTOWN, NY 14701	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
SAVE THE CHIMPSPO BOX 12220 FT PIERCE, FL 34979	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SOUTH TAHOE CANCER LEAGUE PO BOX 179562 S LAKE TAHOE, CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN VERMONT ARTS CENTER INC 930 E MANCHESTER ROAD MANCHESTER, VT 05254	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS, TN 38101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
ST VINCENT DE PAUL'S CATHERINE CENTER 500 NORTH B ST SAN MATEO, CA 94401	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
TAHOE ARTS PROJECT PO BOX 14281 S LAKE TAHOE, CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
TAHOE WOMEN'S COMMUNITY FUND PO BOX 18069 S LAKE TAHOE, CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 3a				142,895

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAHOE YOUTH AND FAMILY SERVICES 1021 FREEMONT AVENUE S LAKE TAHOE, CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE BIRCH BARK FOUNDATION 101 COOPER ST SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE DORSET PLAYERS INC 104 CHENEY RD DORSET, VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
THE KINKAID SCHOOLPO BOX 301765 DALLAS, TX 75303	N/A	PUBLIC CHARITY	EDUCATIONAL	500
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MARINE MAMMAL CENTER 2000 BUNKER ROAD FORT CRONKHITE SAUSALI, CA 94965	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE SPCA FOR MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THUNDERBIRD LAKE TAHOE PO BOX 6812 INCLINE VILLAGE, NV 89450	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
UNION CONGREGATIONAL CHURCH PO BOX 726 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				142,895

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VNA & HOSPICE FOUNDATION 1111 36TH ST VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WALK FOR HUNGER PROJECT BREAD 145 BORDER ST EAST BOSTON, MA 02128	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WETLANDS INITIATIVE 53 WEST JACKSON BLVD SUITE 1015 CHICAGO, IL 60604	N/A	PUBLIC CHARITY	RESTORATION OF WETLANDS	7,000
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000
WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE ROAD SE TENINO, WA 98589	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				142,895

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZION EPISCOPAL CHURCH 301 EAST CONGRESS ST CHARLES TOWN, WV 25414	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 				142,895
3a				

TY 2017 Accounting Fees Schedule**Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,117	0		2,117
GIFT APPRAISAL FEES	5,855	0		5,855

TY 2017 Investments Corporate Stock Schedule**Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS INVESTMENTS	1,323,032	2,213,537

TY 2017 Other Expenses Schedule

Name: TRUETTNER FAMILY FOUNDATION
C/O W JAMES TRUETTNER III

EIN: 36-3499982

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	72	0		72

TY 2017 Other Income Schedule**Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	6,177		6,177

TY 2017 Other Professional Fees Schedule

Name: TRUETTNER FAMILY FOUNDATION
C/O W JAMES TRUETTNER III

EIN: 36-3499982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSELING	8,259	8,259		0