

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation TRUETTNER FAMILY FOUNDATION C/O W JAMES TRUETTNER III		<b>A Employer identification number</b> 36-3499982
Number and street (or P O box number if mail is not delivered to street address) PO BOX 247	Room/suite	<b>B Telephone number (see instructions)</b> (970) 349-5883
City or town, state or province, country, and ZIP or foreign postal code CRESTED BUTTE, CO 81224		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,554,585</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	17,987	17,987		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	191,563			
	<b>b</b> Gross sales price for all assets on line 6a	787,661			
	<b>7</b> Capital gain net income (from Part IV, line 2)		191,563		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11		209,550	209,550		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	6,000	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,327	0		2,327
	<b>c</b> Other professional fees (attach schedule)	9,719	9,719		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	6,043	0		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications	25	0		25
	<b>23</b> Other expenses (attach schedule)	225	0		225
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	24,339	9,719		2,577
	<b>25</b> Contributions, gifts, grants paid	119,550			119,550
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	143,889	9,719		122,127	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	65,661				
<b>b Net investment income</b> (if negative, enter -0-)		199,831			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,567	30,396	30,396
	<b>2</b> Savings and temporary cash investments . . . . .	311,139	317,988	317,988
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,323,032	1,356,015	2,206,201
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,638,738	1,704,399	2,554,585	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,638,738	1,704,399		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,638,738	1,704,399		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,638,738	1,704,399		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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)		<b>1</b>	1,638,738
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	65,661
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,704,399
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	1,704,399

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	191,563
<b>3</b> 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))
2017	146,871	2,371,924	0.061921
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

<b>2</b> Total of line 1, column (d)	2	0.253109
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050622
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,751,745
<b>5</b> Multiply line 4 by line 3	5	139,299
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,998
<b>7</b> Add lines 5 and 6	7	141,297
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	122,127

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 credits/payments. Total tax due is \$83.

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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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 and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	0
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,545,932
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	247,718
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,793,650
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,793,650
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	41,905
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,751,745
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	137,587

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	137,587
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	3,997
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,997
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	133,590
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	133,590
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	133,590

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	122,127
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	122,127
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	122,127

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				133,590
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				33,261
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	33,261			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>122,127</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				122,127
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	11,463			11,463
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,798			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	21,798			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				21,798
<b>e</b> Excess from 2018. . . . .				

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

---

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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)
1 628 SHS - AMPHENOL CORP-CL A		2008-10-03	2018-02-06
1 675 SHS - PAYLOCITY HOLDING CORP		2017-01-05	2018-02-14
1300 SHS - AXALTA COATING SYSTEMS LTD		2016-06-01	2018-04-02
300 SHS - FACEBOOK INC-CLASS A		2016-11-29	2018-04-04
775 SHS - WABTEC CORP		2017-01-24	2018-04-04
348 SHS - AFFILIATED MANAGERS GROUP		2009-03-26	2018-08-27
100 SHS - ADOBE INC		2016-02-10	2018-08-29
25 SHS - ALIGN TECHNOLOGY INC		2015-02-12	2018-08-29
350 SHS - EOG RESOURCES INC		2015-11-23	2018-08-29
250 SHS - INTERCONTINENTAL EXCHANGE IN		2009-06-16	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,439		11,214	43,225
29,820		20,907	8,913
38,935		36,396	2,539
46,072		36,420	9,652
62,058		67,378	-5,320
52,030		20,228	31,802
26,783		7,546	19,237
9,575		1,428	8,147
41,660		28,922	12,738
18,807		5,650	13,157

**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	
			43,225
			8,913
			2,539
			9,652
			-5,320
			31,802
			19,237
			8,147
			12,738
			13,157

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
350 SHS - SBA COMMUNICATIONS CORP		2018-02-28	2018-08-30
1 200 SHS - INTERCONTINENTAL EXCHANGE IN		2009-06-16	2018-09-21
425 SHS - WATSCO INC		2017-06-20	2018-11-08
7171 SHS - WILLIAM BLAIR EM S/C GR-I		2013-06-17	2018-11-27
475 SHS - RED HAT INC		2013-02-15	2018-12-12
600 SHS - PROGRESSIVE CORP		2018-09-21	2018-12-20
1325 SHS - BWX TECHNOLOGIES INC		2016-08-23	2018-12-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
54,027		57,214	-3,187
15,595		4,520	11,075
62,854		66,313	-3,459
103,841		110,000	-6,159
84,035		26,619	57,416
35,985		42,462	-6,477
51,145		52,881	-1,736

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,187
			11,075
			-3,459
			-6,159
			57,416
			-6,477
			-1,736

**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)				
<b>a</b> <i>Paid during the year</i>				
ADAPTIVE SPORTS CENTER PO BOX 1639 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
ALL HANDS AND HEARTS-SMART RESPONSE 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
AMERICAN RIVERSPO BOX 96158 WASHINGTON, DC 20077	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
BOULDER JUNCTION VOLUNTEER FIRE DEPT PO BOX 395 BOULDER JUNCTION, WI 545120395	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
BRAIN ANEURYSM FOUNDATION 269 HANOVER ST HANOVER, MA 02339	N/A	PUBLIC CHARITY	RESEARCH	2,000
BURR AND BURTON ACADEMY PO BOX 498 MANCHESTER, VT 05254	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000
COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS, CO 80901	N/A	PUBLIC CHARITY	EDUCATIONAL	500
<b>Total . . . . .</b>				119,550

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
COLUMBIA COLLEGE-CHICAGO 600 SOUTH MICHIGAN AVE CHICAGO, IL 60605	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000
CRESTED BUTTE COMMUNITY SCHOOL PTSA 19221 N STATE HWY 135 ALMONT, CO 81210	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100
CRESTED BUTTE MOUNTAIN THEATRE PO BOX 611 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	PERFORMING ARTS	250
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <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	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
DENEVER BOTANIC GARDENS 909 YORK ST DENVER, CO 80206	N/A	PUBLIC CHARITY	GENERAL SUPPORT	90
DENVER EARTH RESOURCES LIBRARY 730 17TH ST SUITE B-1 DENVER, CO 80202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER, CO 80205	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				119,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
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
EL DORADO COUNTY SEARCH AND RESCUE PO BOX 721 PLACERVILLE, CA 95667	N/A	GOVERNMENT	GENERAL SUPPORT	750
<b>Total . . . . .</b>				119,550

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF HILDENE 1005 HILDENE RD MANCHESTER, VT 05254	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
GREEN MOUNTAIN CLUB 4711 WATERBURY-STOWE RD WATERBURY, VT 05677	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
GUNNISON VALLEY HEALTH FOUNDATION 711 NORTH TAYLOR ST GUNNISON, CO 81230	N/A	PUBLIC CHARITY	EDUCATIONAL	500
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
H3O FOUNDATION 2130 PAMPLONA CT ESCONDITO, CA 92025	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
INDIAN RIVER MEDICAL FOUNDATION 1000 36TH ST VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
KBUT-FMPO BOX 308 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				119,550



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
KEEWAYDIN FOUNDATION 950 WEST SHORE ROAD SALISBURY, VT 05769	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
LAKE TAHOE HUMANE SOCIETY PO BOX 7945 SOUTH LAKE TAHOE, CA 96158	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD S LAKE TAHOE, CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
LIVING JOURNEYSPO BOX 2024 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
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
<b>Total . . . . .</b>				<b>119,550</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
MANITO ART LEAGUE PO BOX 298 MANITOWISH WATERS, WI 54545	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
MANITOWISH WATERS CHAMBER OF COMMERCE PO BOX 251 MANITOWISH 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	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
NATIONAL MS SOCIETY 1700 OWENS ST STE 190 SAN FRANCISCO, CA 94158	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
NATIONAL PARK FOUNDATION 1201 EYE ST NW SUITE 550B WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
NORTH LAKELAND DISCOVERY CENTER PO BOX 237 MANITOWICH WATERS, WI 54545	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
NORTHSHIRE RESCUE SQUAD PO BOX 26 MANCHESTER CENTER, VT 05255	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
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
OKIZU FOUNDATION 83 HAMILTON DR 200 NOVATO, CA 94949	N/A	PUBLIC CHARITY	GENERAL SUPPORT	412
OLD ELM SCHOLARSHIP FUND 800 OLD ELM ROAD HIGHLAND PARK, IL 60035	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
ORCA CONSERVANCYPO BOX 16628 SEATTLE, WA 98116	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
<b>Total . . . . .</b>				<b>119,550</b>

▶ **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)				
<b>a</b> <i>Paid during the year</i>				
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	1,000
PROJECT PURPLE PO BOX 884 SEYMOUR, CT 06483	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,500
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
RED ARROW CAMP FOUNDATION 780 N WATER ST MILWAUKEE, WI 63202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	PERFORMING ARTS	6,000
SACRAMENTO JUNIOR TENNIS FUND 4013 ESPERANZA DR SACRAMENTO, CA 95864	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
SANTA ELENA PROJECT OF ACCOMPANIMENT 192 FOREST ST OBERLIN, OH 44074	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SAVE THE CHIMPSPO BOX 12220 FT PIERCE, FL 34979	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DRIVE WINCHESTER, VA 22601	N/A	PUBLIC CHARITY	EDUCATIONAL	25,000
<b>Total . . . . .</b>				<b>119,550</b>



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**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)				
<b>a</b> <i>Paid during the year</i>				
SIGMA XI SCIENTIFIC RESEARCH HONOR SOCIETY PO BOX 13975 RESEARCH TRIANGLE PARK, NC 27709	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
SOUTH TAHOE CANCER LEAGUE PO BOX 179562 S LAKE TAHOE, CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
SOUTHERN VERMONT ARTS CENTER INC 930 E MANCHESTER ROAD MANCHESTER, VT 05254	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS, TN 38101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
TAHOE YOUTH AND FAMILY SERVICES 1021 FREEMONT AVENUE S LAKE TAHOE, CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE BIRCH BARK FOUNDATION 101 COOPER ST SANTA CRUZ, CA 95060	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE BOAT COMPANY 1200 18TH ST NW STE 900 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
<b>Total . . . . .</b>				<b>119,550</b>

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
THE DEGREGORIO FAMILY FOUNDATION PO BOX 236 PLEASANTVILLE, NY 10570	N/A	PUBLIC CHARITY	RESEARCH	1,088
THE DORSET PLAYERS INC 104 CHENEY RD DORSET, VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
THE KINKAID SCHOOL PO BOX 301765 DALLAS, TX 75303	N/A	PUBLIC CHARITY	EDUCATIONAL	500
<b>Total . . . . .</b>				119,550



**3a**

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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)				
<b>a</b> <i>Paid during the year</i>				
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
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
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**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)				
<b>a</b> <i>Paid during the year</i>				
TOWN OF BOULDER JUNCTION PO BOX 616 BOULDER JUNCTION, WI 54512	N/A	GOVERNMENT	GENERAL SUPPORT	250
UNION CONGREGATIONAL CHURCH PO BOX 726 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
UNIVERSITY OF CLAIFORNIA DAVIS ONE SHIELDS AVE DAVIS, CA 95616	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550



**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)				
<b>a</b> <i>Paid during the year</i>				
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
VNA & HOSPICE FOUNDATION 1111 36TH ST VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WESTON PLAYHOUSE THEATRE COMPANY 703 MAIN STREET WESTON, VT 05161	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WETLANDS INITIATIVE 53 WEST JACKSON BLVD SUITE 1015 CHICAGO, IL 60604	N/A	PUBLIC CHARITY	RESTORATION OF WETLANDS	6,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
WILLIAMS COLLEGE 75 PARK ST WILLIAMSTOWN, MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL	3,000
<b>Total . . . . .</b>				119,550

**▶ 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)				
<b>a</b> <i>Paid during the year</i>				
WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE ROAD SE TENINO, WA 98589	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
ZION EPISCOPAL CHURCH 301 EAST CONGRESS ST CHARLES TOWN, WV 25414	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				119,550

**TY 2018 Accounting Fees Schedule****Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

**EIN:** 36-3499982

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,130	0		2,130
LEGAL FEES	197	0		197

**TY 2018 Investments Corporate Stock Schedule****Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

**EIN:** 36-3499982**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VARIOUS INVESTMENTS	1,356,015	2,206,201

**TY 2018 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	225	0		225

**TY 2018 Other Professional Fees Schedule**

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

**EIN:** 36-3499982

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT COUNSELING	9,719	9,719		0

**TY 2018 Taxes Schedule**

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

**EIN:** 36-3499982

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES	6,043	0		0