Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.

► Go to www irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Form 990-PF

V	ndar year 2017 or tax year beginning		, and ending		
ame o	f foundation			A Employer identification	number
зат	TENKILL FOUNDATION			36-4297877	
	and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
/0	BROWN ADVISORY, 1295 E	NVIRON WAY		919-913-38	02
	own, state or province, country, and ZIP or foreign p		<u></u>	C If exemption application is pe	
	PEL HILL, NC 27517				
Chec	call that apply: Initial return	=	ormer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
	Address change	Name change		check here and attach co	mputation
	k type of organization: X Section 501(c)(3) exection 4947(a)(1) nonexempt charitable trust			E If private foundation sta	
	arket value of all assets at end of year J Accounting	Other taxable private founds no method: X Cash	Accrual	under section 507(b)(1)	• •
		ther (specify)	Accidai V	F If the foundation is in a under section 507(b)(1)	
\$	534,448. (Part I, colur		is)		(b), check here
art		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	271,222.			
2	Check If the foundation is not required to attach Sch. B		741		
3	Interest on savings and temporary cash investments		<u> </u>	<u> </u>	
4	Dividends and interest from securities	4,126.	4,126.	 	STATEMENT 1
	Gross rents	7.000 A QUE			
ı	Net rental income or (loss)	1 306			
66 1 7 8 9	Net gain or (hoss) from sale of assets not on line 10 Gross sales pice for all 74,137.	1,306.			The state of the s
,			1,306.		ELLENED
(Capital gain net income (from Part IV, line 2) Net short-term capital gain		1,500.	N/A	
۱	Income modifications			18	MAR 2 2 2018
	Gross sales less returns and allowances				
1 .	Less Cost of goods sold				OGDEN, UI
1	Gross profit or (loss)				W W
11	Other income				
12	Total Add lines 1 through 11	276,654.	5,432.	0.	# 1. · · · · · · · · · · · · · · · · · ·
13	Compensation of officers, directors trustees etc	0.	0.	0.	0.
14	Other employee salaries and wages		ļ	<u> </u>	
15	Pension plans, employee benefits	<u> </u>			
16a	Legal fees	1 750	075	ļ — — — — — — — — — — — — — — — — — — —	0.75
=1	Accounting fees STMT 2 Other professional fees STMT 3	1,750.	875. 61.	0.	875
j (Other professional fees STMT 3	61.	01.		
17	Taxes STMT 4	366.	53.	0.	0.
19	Depreciation and depletion	300.		 	
20	Occupancy				
21	Travel, conferences, and meetings				
71	Printing and publications				
23	Other expenses STMT 5	25.	0.	0.	25
22 23 24	Total operating and administrative				
₫	expenses. Add lines 13 through 23	2,202.	989.	0.	900 71,841
25	Contributions, gifts, grants paid	71,841.			71,841
26	Total expenses and disbursements	54 545	222		
	Add lines 24 and 25	74,043.	989.	0.	72,741
27	·	202 611			
1	Excess of revenue over expenses and disbursements	202,611.	4 4 4 2		
	Net investment income (if negative, enter -0-)		4,443.	0.	
1	Adjusted net income (if negative, enter -0-)	le, see instructions	l. <u></u>	<u> </u>	Form 990-PF (201)

ГР	art	Balance Sheets Attached schedules and amounts in the description Beginning of year		End	nd of year		
<u>:</u>	ai t	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing		- <u>-</u>	<u></u>		
	`2	Savings and temporary cash investments	4,547.	7,047.	7,047.		
	3	Accounts receivable -		<u> </u>			
		Less: allowance for doubtful accounts					
	4	Pledges receivable ►		<u></u>	<u> </u>		
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable	*	*			
		Less: allowance for doubtful accounts					
δi	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
Ä	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 6	207,863.	260,292.	399,362.		
	c	Investments - corporate bonds STMT 7	62,598.	<u> </u>	128,039.		
	11	Investments - land buildings, and equipment basis	No. of the state of		, A & & > 1		
	ŀ	Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment, basis					
		Less accumulated depreciation					
	15	Other assets (describe ►)					
	16	Total assets (to be completed by all filers - see the					
		instructions Also, see page 1, item I)	275,008.	395,059.	534,448.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
s	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
abıl	21	Mortgages and other notes payable					
ت	22	Other liabilities (describe >)					
				-			
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here	_				
		and complete lines 24 through 26, and lines 30 and 31.					
Ses	24	Unrestricted			_[
and	25	Temporarily restricted					
Assets or Fund Balance	26	Permanently restricted					
pu		Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31					
ō	27	Capital stock, trust principal, or current funds	0.	0.			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
As	29	Retained earnings, accumulated income, endowment, or other funds	275,008.	395,059.			
Net	30	Total net assets or fund balances	275,008.	395,059.]		
_	ŀ						
	31	Total liabilities and net assets/fund balances	275,008.	<u>395,059.</u>			
P	art	Analysis of Changes in Net Assets or Fund Ba	lances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		T		
		st agree with end-of-year figure reported on prior year's return)		ļ. ₁	275,008.		
		amount from Part I, line 27a		2	202,611.		
		r increases not included in line 2 (itemize) TIMING ADJUS	STMENT	3	174.		
		lines 1, 2, and 3		4	477,793.		
		eases not included in line 2 (itemize) > COST BASIS ADJU	JSTMENT - DONA		82,734.		
_	Tatel	not access or fund halances at end of year (line 4 minus line 5). Dort II ac	luma (h) lum 20		305 050		

Page 3

Part IV	Capital Gains	and Los	ses for Tax on In	vestment	Income					
,	(a) List and describe 2-story brick wa	the kind(s) arehouse; oi	of property sold (for exa common stock, 200 shs	mple, real esta s. MLC Co.)	te,	P -	ow acquired Purchase Donation	(c) Date (mo , c	acquired lay, yr.)	(d) Date sold (mo , day, yr.)
1a PUBI	LICLY TRADE	D SEC	JRITIES							
b CAPI	TAL GAINS	DIVID	ENDS					<u> </u>		
<u> </u>						<u> </u>				
<u>d</u>										
e										
(e) G	Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale				iain or (loss) s (f) minus ((g))
<u>a</u>	71,821.				72,83	1.	<u> </u>			-1,010. 2,316.
<u>b</u>	2,316.	ļ		ļ. — —		\rightarrow				2,316.
<u>c</u>		 _ -								
<u>d</u>	· · ·	 		<u> </u>						
Complet	to ante for accets showing	20.000.00	olumn (h) and owned by	the foundation	on 12/21/60	-+		(I) O (C	2-1 (1-)	
Complet	le only for assets shown	T	olumn (h) and owned by	T					Col (h) gain not less thar	
(ı) FM	IV as of 12/31/69) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		·		(from col (l	
		<u> </u>			(),,,	-+				-1 010
<u>a</u>				 		-+				-1,010. 2,316.
<u>b</u>	· — ·	 				-+				2,310.
d		 				\rightarrow				
e		<u> </u>	"	 		\neg				
		L	C If gave along anto	- un Deut Llung	7	5				
2 Capital da	ain net income or (net ca	anital loss)		r in Parti, illie Nan Parti line	<i>1</i> 7		2			1,306.
, ,	•		•		•	1	-			
	so enter in Part I, line 8,		ed in sections 1222(5) ar	iu (o):) [
If (loss),	enter -0- in Part I, line 8	, ,				<u> </u>	3			-1,010.
Part V	Qualification U	nder Se	ction 4940(e) for	Reduced	Tax on Net	Inves	tment inc	come		
(For optional	use by domestic private	e foundation	s subject to the section 4	4940(a) tax on	net investment in	come)				
If continue 40	40(d)(0) control logge t	hia aart blar	d.							
II SECTION 49	40(d)(2) applies, leave the	ilis part biai	IK.							
Was the four	ndation liable for the sec	tion 4942 ta	ix on the distributable an	nount of any ye	ar in the base per	10d ?				Yes X No
			tion 4940(e). Do not con							
1 Enter the		each columi	n for each year; see the I	nstructions bef	ore making any er	ntries.				(4)
	(a) Base period years		(b)	.tribtiona	Not value of na	(c)	abla waa aaaat		Distrib	(d) oution ratio
<u>Calendar</u> y	year (or tax year beginni	ng In)	Adjusted qualifying dis		Net value of no				(col. (b) div	ided by col (c))
	2016			2,447.	<u> </u>		280,89			.044313
	2015			0,524.			287,08			.036658
	2014			2,225	<u> </u>		299,29			.040846
	2013			1,947. 7,225.			283,42 249,49			.042152
	2012			1,223.	· <u> </u>		247,43			.020936
7 Total of I	uno 1. aaluma (d)									.192927
	ine 1, column (d)	5-vest bees	period - divide the total	on line 2 hu F () or hu tha numb	ar of un	are	2	 	• 1 3 4 3 4 1
-	dation has been in existe			on line 2 by 5 t), or by the number	er or ye	ars	3		.038585
THE TOUTION	ation has been in existe	1106 11 1622 (1	iaii 5 years					-		.030303
4 Enter the	net value of noncharitat	ala-usa assa	ts for 2017 from Part X,	lina F				4		314,160.
4 Linter the	net value of nonchantal	716-026 9226	15 101 20 17 11 0111 Fall A,	ille 3						314,100.
6 Multiply I	ine 4 by line 3							5		12,122.
J Multiply i	inic 4 by fille 5							1		18,122.
6 Enter 1%	of net investment incon	na / 1% of D	art I. line 27h\					6	}	44.
U LINEI 170	or net investment incom	110 (170 011)	art 1, HIIC 270)					- "		
7 Add lines	5 and 6							7	ļ	12,166.
, nou mico	o and o									
8 Enter qua	alifying distributions from	n Part XII, lı	ne 4					8		72,741.

_	n 990-PF (2017) BATTENKILL FOUNDATION art VI Excise Tax Based on Investment Income (Section 494)	0(a), 4940(b), 4940(e), or 49	36-42 948 - see	
1a	Exempt operating foundations described in section 4940(d)(2), check here and and a	I		
	Date of ruling or determination letter: (attach copy of letter if ne			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1	44.
	of Part I, line 27b	1		}
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 49			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	thers, enter -0-)	2	0.
3	Add lines 1 and 2		3	44.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	others, enter -0-)	4	<u> </u>
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	44.
	Credits/Payments:	1.1		
	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 187.]]	
	Exempt foreign organizations - tax withheld at source	6b 0.		*
	Tax paid with application for extension of time to file (Form 8868)	6c 0.		* *
	Backup withholding erroneously withheld	6d 0.		107
	Total credits and payments. Add lines 6a through 6d		7	187.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	ached	8	0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1/2
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	142	10	143.
	Enter the amount of line 10 to be Credited to 2018 estimated tax Int VII-A Statements Regarding Activities	143. Refunded ▶	11	
		eletron or did it postconets or intervien		Yes No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legis	station of the it participate of intervene	III	
	any political campaign? Did it spend more than \$100 during the year (other directly or indirectly) for political purpose.	acces Con the instructions for the date	ution	
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purportion of the activities and copies		ILIOII	
	distributed by the foundation in connection with the activities.	of any materials published of		
	Did the foundation file Form 1120-POL for this year?			1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e vear		
	(1) On the foundation. \$\(\bigcup \) \(\b			
	Enter the reimbursement (if any) paid by the foundation during the year for political expend	· · — — — — — — — — — — — — — — — — — —	•	
·	managers > \$ 0.	more tax imposed on roundation		
2	Has the foundation engaged in any activities that have not previously been reported to the I	IRS?		2 X
-	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorporation, o	r	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, ,		3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year's	7		5 X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandator	ry directions that conflict with the state	law	
	remain in the governing instrument?			6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	plete Part II, col. (c), and Part XV		7 X
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ons P		_
_	MN			_
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)		
_	of each state as required by General Instruction G? If "No," attach explanation			8b X
	Is the foundation claiming status as a private operating foundation within the meaning of se		ndar	
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," con			9 X X
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a sched	ule listing their names and addresses	 .	10 X Form 990-PF (2017)
				ruin 330-F F (2017)

All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 51/2(h)(3)? If "ex_" allach schedule, See instructions	FC	Tit VII-A Statements Regarding Activities (continued)			
sections 12(0)(13)? If Yes, attach schedule. See instructions 2) Old the foundation make a dictituation to a donor advised fund over which the foundation or a disqualitied person had advisory privileges? 1) Telephone micro in the fundation comply with the public inspection requirements for its annual returns and exemption application? 1) Telephone micro in the fundation comply with the public inspection requirements for its annual returns and exemption application? 1) Telephone micro in the fundation comply with the public inspection requirements for its annual returns and exemption application? 1) Telephone micro in the fundation ADVISORY, 1295 ENVIRON WAY, CHAPEL HILL 1) Telephone micro in the fundation ADVISORY, 1295 ENVIRON WAY, CHAPEL HILL 2) Telephone micro in the fundation interest received or accounted during the year 1) Section 6497(a)(1) none-empt charactable levest filing Form 950PF in leve of form 1041 - check here and retire the amount of the exemption interest received or accounted during the year 1) See the instructions for exeptionical and flings requirements for FindEN Form 114. If Yes,* enter the name of the foreign country Part VIH-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fram yitem is checked in the "Yes,* column, unless an exception applies. 1) During the year, did the foundation either directly or indirectly); (1) Engage in the sale or exchange, or learning of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise selected credit to (or accept if the from) a disqualified person? (3) Furnath goods, services, or relativisties to (or accept the from) a disqualified person? (4) Peys companisation is used an disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check No* if the foundation age of to make a great to or to empty the olinication append after termination of Appenditing persons? (6) Agree to p		•		Yes	No
12. Did the foundation make a distribution to a disonal awased fund over which the foundation or a disqualified person had advisory privileges? 13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Without address: ► N/A 17. The hooks are increar of ► MARGARET REQUET 18. The hooks are increar of ► MARGARET REQUET 19. The hooks are increar of ► MARGARET REQUET 19. The hooks are increar of ► MARGARET REQUET 19. The hooks are increar of ► MARGARET REQUET 19. Section 4947((1/4) monement potentiable trusts thing from 999 Fin inlev of form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year 19. At any time during calendary are 217, 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? 19. Set the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes, enter the name of the foreign country or the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes, enter the name of the foreign country or the set set exchange, or its checked in the "Yes" column, unless an exception applies. 19. Unique the year, did the foundation cether directly or indirectly; 19. Engage in the sale or exchange, or its checked in the "Yes" column, unless an exception applies. 19. Unique the year, did the foundation cether directly or indirectly; 20. Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualided person? 21. Furnath goods, services, or facilities to (or accept them from) a disqualided person? 22. Exercise for the benefit or use of a disqualided person? 23. Furnath goods, services, or facilities to (or accept them from) a disqualided person? 24. Finanching poods, services, or facilities to (or accept them from) a disqualided person? 25. Finanching poods, services, or facilities to (or accept them from) a disqualided person? 26.	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
If Yes, attach statement, See instructions 13			11		<u>X</u>
13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?]]		ļ
Website address ► N/A The books are in care of ► MARGARET REQUET Located at ► C/O BROWN ADVISORY, 1295 ENVIRON WAY, CHAPEL HILL APP-4 ▶ 27517 15 Section 49x7(s)(1) noneampt charisable 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 16. All any time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or or her financial account an a foreign country? See the instructions for exceptions and filing requirements for FinCN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Unring by easy of the development of indicately; 10 Inage in the sale or exchange, or leasing of property with a disqualited person? 20 Brore money from, lend money to, or otherwise extend credit to (or accept if from) a disqualited person? 21 Forms and the sale or exchange, or leasing of property with a disqualited person? 22 Brore money from, lend money to a government official (Exception Check No' if the tourdation appeal of a page of the exceptions of except if from) a disqualited person? 22 Forms and the sale of the sale appeal to or a mapply the provisions described in Regulations section 49x2(s)(1,0) are a current notice regarding disaster assistance, check here 23 Did the oundation appeal on an over an any of the acts fact or undirect inferest in any business enteriors. 34 In the end o		If "Yes," attach statement. See instructions	12	_	X
14. The books are in care of ▶ MARGARET REQUET Telephone mo. ▶ 91.9 - 91.3 - 3 8 0.2 Located at ▶ CC/O BROWN ADVISORY, 1295 ENVIRON WAY, CHAPEL HILL 7/4 ≥ 7/27 To Section 4947(3(1)) moneximpt charitable trusts filting form 990-Pf in lieu of form 1041 - theck there and enter the amount of tax-exempt interest received or accused during the year 16. All any time during clandrar year 107, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCN Form 114. If Yes, enter the name of the (origin country № 18. All any time during the year 19. All any time time is checked in the "Yes" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Jump the year, did the foundation (either directly or indirectly); 11 Finage in the sale or exchange, or leasing of property with a disqualified person? 12) Eurism goods, Services, for relotities to (or accept them from) a disqualified person? 13) Eurism goods, Services, for relotities to (or accept them from) a disqualified person? 14) Evaluation (or pay or remburse the expenses of, a disqualified person? 15) Financiar any income or assets to a disqualified person? 16) Financiar any income or assets to a disqualified person? 17) Finage in any income or assets to a disqualified person? 18) Financiar any income or assets to a disqualified person? 19) Financiar any income or assets to a disqualified person? 10) Financiar any income or assets to a disqualified person? 11) Finage in any income or asset to a disqualified person? 12) Financiar any income or asset to a disqualified person? 13) Financiar any income or asset to a disqualified person? 14) Finage in a vice of a disqualified person? 15) Financiar any income or asset to a disqualified person? 16) Financiar any income or asset to a disqualified person? 17) Financiar any i	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
Located at ► C/O BROWN ADVISORY, 1295 ENVIRON WAY, CHAPEL HILL 7P-4 ► 27517 Section 4947(a)(1) nonexempt chariable 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 16. All 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 hanacial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, if Yes, enter the name of the frequent country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow morely from, lend morely to, or otherwise extend credit to (or accept in from) a disqualited person? (3) Formsh goods, services, or facilities to (or accept them from) a disqualited person? (3) Formsh goods, services, or facilities to (or accept them from) a disqualited person? (3) Formsh goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or gay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit to use of a disqualited person (or make any of either available for the benefit to use of a disqualited person? (5) 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 pend after termination of povernment mother regarding disaster assistance, check here 2 Did the foundation engine prior year in any of the acts fail to quality under the exceptions described in Regulations section 53.4941((q1-3) or in a current notice regarding disaster assistance, the					
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is Y'es' to 1a(1)-(6), did any of the acts fat to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Did the foundation engage in a prior year in any of the acts fat to qualify under the exceptions described in Regulations selving on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts fat to qualify under the exceptions described in Regulations and the foundation engage in a prior year to the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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)(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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If yes X 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			**		- *
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?	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_		X

Form 990-PF (2017) BATTENKILL FOUNDATION			36-42978	77 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re			7ugu u
5a During the year, did the foundation pay or incur any amount to:			- I	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	□ Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or		 _		1 1
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		,		
4945(d)(4)(A)? See instructions		□ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to			
the prevention of cruelty to children or animals?	· · · · · · · · · · · · · · · · · · ·		s X No))
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ier the exceptions described i			
section 53 4945 or in a current notice regarding disaster assistance? See instru		• •	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?		Γ/A □ Yε	s No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		_	_	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			
a personal benefit contract?		Y6	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				} ·· ; ;;;
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗓 No 🗓	5 · · 🕹 »
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, and foundation managers and the		(c) Compensation	(d) Contributions to	(-) Evnance
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
MARGARET H. REQUET 9248 HEARTHSTEAD LANE	TRUSTEE			<u> </u>
EDEN PRAIRIE, MN 55347	1.00	0.	0.	0.
	TRUSTEE			
9248 HEARTHSTEAD LANE	INOUTED	1		
EDEN PRAIRIE, MN 55347	1.00	0.	0.	0.
aban Italian in 3331/				
]		ļ
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."		
(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, other
	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE]		
	<u> </u>			
·		ļ .		
		 		
		ļ	1	
				
		1	,	

0 Form **990-PF** (2017)

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

Form 990-PF (2017) BATTENKILL FOUNDATION		<u>4297877 Page 7</u>
Part Information About Officers, Directors, Trustees, Fo	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		▶ 0
PartiX:A Summary of Direct Charitable Activities	-	
List the foundation's four largest direct charitable activities during the tax year. Include relevant	ant statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research pap	ers produced, etc.	Expenses
1 N/A		
2		
3		
4		
Part X B Summary of Program-Related Investments	·	
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2.	Amount
1 N/A		
	<u>.</u>	
2		
All other program-related investments See instructions.		
3		
		
		0.
Total. Add lines 1 through 3	>	

Form 990-PF (2017)

Partix Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 314,891. a Average monthly fair market value of securities 1a 4,053. Average of monthly cash balances 1b c Fair market value of all other assets 1c 318,944. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 318,944. 3 Subtract line 2 from line 1d 4,784. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 314,160. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 5 15,708. Minimum investment return. Enter 5% of line 5 Partixis Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 15,708. Minimum investment return from Part X, line 6 1 2a Tax on investment income for 2017 from Part VI, line 5 Income tax for 2017. (This does not include the tax from Part VI.) Add lines 2a and 2b 2¢ Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 ,664 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 72,741. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 72,741.4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form 990-PF (2017)

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,	00.000			
	line 7				15,664.
2	Undistributed income, if any, as of the end of 2017			10 070	
	Enter amount for 2016 only			12,272.	ξ. 40
b	Total for prior years:		0.		* * ',
	Excess distributions carryover, if any, to 2017.				
-	a From 2012				
	From 2013	5		,	
	From 2014	**			
	1 From 2015				
•	From 2016				* * *
f	Total of lines 3a through e	0.			· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2017 from	*		, , , ,	
	Part XII, line 4: ►\$ 72,741.		* *	12,272.	
	a Applied to 2016, but not more than line 2a		·	14,414.	
١	Applied to undistributed income of prior		0.		
	years (Election required - see instructions)	<u> </u>	<u> </u>	- 37	
•	c Treated as distributions out of corpus	0.			
	(Election required - see instructions) d Applied to 2017 distributable amount				15,664.
	e Remaining amount distributed out of corpus	44,805.		* 18 14	
	Excess distributions carryover applied to 2017	0.	* .4.5 g:	At air a.V i	0.
Ť	(If an amount appears in column (d), the same amount must be shown in column (a))				
6					
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,805.			
	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			0.	
	4a from line 2a. Taxable amount - see instr.				
	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	0.			
9	•	44 005			
	Subtract lines 7 and 8 from line 6a	44,805.			
10	1				
	a Excess from 2013 b Excess from 2014	1			
	c Excess from 2015	1			
	d Excess from 2016				
	e Excess from 2017 44,805.				000 PF

	ILL FOUNDAT			36-42	97877 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the found		g foundation described in		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0046	Prior 3 years	T 40 0044	<i>f</i>
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for			[[
each year listed				ļ	
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	ļ			ļ	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c				<u></u>	
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter			/		
(1) Value of all assets		/	· -	<u> </u>	
(2) Value of assets qualifying under section 4942(1)(3)(B)(1)	}				
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:	·			<u> </u>	
(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	1				
Part XV Supplementary Info	rmation (Comple	te this part only i	the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			butions received by the	foundation before the clos	e of any tax
year (but only if they have contributed r	more than \$5,000). (See s	ection 507(d)(2))			
NONE					
b List any managers of the foundation wh			or an equally large portic	in of the ownership of a pa	irtnership or
other entity) of which the foundation ha	is a 10% or greater interes	t.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gıft, Loan,	Scholarship, etc., Pro	ograms:		
Check here 🕨 🗓 if the foundation of	only makes contributions t	o preselected charitable (organizations and does n	ot accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.	, to individuals or organiza	tions under other conditi	ons, complete items 2a,	b, c, and d	
a The name, address, and telephone num	ber or email address of th	e person to whom applic	ations should be address	ed:	
b The form in which applications should t	pe submitted and informat	ion and materials they sh	ould include		
c Any submission deadlines:	<u> </u>				
d Any restrictions or limitations on award	ls such as by gengraphics	l areas charitable fields	kinds of institutions or a	other factors	
a rwy restrictions of infinations on award	o, soon as by goograpille	n areas, enarnable licius,	os or mantunons, or t	2000 TOURS	

Rangay: Supplementary Information				
3 Grants and Contributions Paid During the Y		Payment	1	
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		-
a Paid during the year				
HOLY FAMILY CATHOLIC HIGH SCHOOL		PUBLIC CHARITY	GENERAL SUPPORT	
CHARITABLE FOUNDATION (SEE				
ATTACHMENT)		1	1	
8101 KOCHIA LANE				
VICTORIA, MN 55386				61,596.
	 			
UNIVERSITY OF NOTRE DAME (SEE		UNIVERSITY	GENERAL SUPPORT	
ATTACHMENT)	j			
400 MAIN BUILDING				
NOTRE DAME, IN 46556]			10,245.
	1		1	
	_		 	_
			1	
		ĺ		
- 				71 041
Total	1		<u></u>	71,841.
b Approved for future payment				
			1	
NONE				
		1	l	
		1	}	
		 	 	-
		1		•
				•
		1		
Total	_ 		▶ 2h	0

Page 12

Part Avi-A Analysis of income-Producing Activities	Part XVI-A	Analysis of Income-Producing Activities
--	------------	---

Enter gross amounts unless otherwise indicated	Unrelated	business income		d by section 512, 513 or 514	(e)
, and a more and a mor	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
	- 0000				<u>-</u>
	·				
	1 1				
C	1 1				
d		-			
e					
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	4,126.	
5 Net rental income or (loss) from real estate				,	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	1,306.	
9 Net income or (loss) from special events				····	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		5,432.	0.
13 Total. Add line 12, columns (b), (d), and (e)	····			13	5,432.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					
	· · · · · · · · · · · · · · · · · · ·					
-						

Form 990-PF (2017) BATTENKILL FOUNDATION 36-4297877 Part XVII | Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

∣ Did the	e organization directly or indir	rectly engage in any of the followin	ig with any other organization	i described in sectio	on 501(c)	7.00	Yes	NO
		uzations) or in section 527, relating			. ,			
		ation to a noncharitable exempt org						
(1) Ca	=	, ,	•			1a(1)		Х
	ther assets					1a(2)		Х
	ransactions:					* 34.16.2 * 10.00	- Table -	/41.25% - (4)1/緩、(
		ble everet organization					AMERICAN PROPERTY.	X
	ales of assets to a noncharitat	· •				1b(1)		X
		ncharitable exempt organization				1b(2)		
• •	ental of facilities, equipment,	or other assets				1b(3)	-	X
(4) R	eimbursement arrangements					1b(4)		<u>X</u>
(5) Lo	oans or loan guarantees					1b(5)		X
(6) Pe	erformance of services or me	mbership or fundraising solicitatio	ns			1b(6)		_X_
c Sharın	g of facilities, equipment, mai	iling lists, other assets, or paid em	ployees			1c		_X
d If the a	inswer to any of the above is	"Yes," complete the following sche	dule. Column (b) should alw	ays show the fair m	arket value of the goods,	other ass	ets,	
or serv	rices given by the reporting fo	oundation. If the foundation receive	ed less than fair market value	in any transaction of	or sharing arrangement, s	how in		
		other assets, or services received		,				
Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and s	sharing arra	ıngemen	ts
, 	(0)	N/A		(-)				
		N/A		 				
				 				
	<u> </u>			<u> </u>				
			· · · · · · · · · · · · · · · · · · ·					
				<u> </u>				
			.					
-+				 				
+				_				
				 				
				 				
				ļ <u> </u>				
				<u></u>				
a is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiza	ations described				
ın sect	ion 501(c) (other than section	n 501(c)(3)) or in section 527?				Yes	X	No
b If "Yes	" complete the following sche	edule.						
	(a) Name of org		(b) Type of organization	(c) Description of relations	hip		
	N/A		,,,,	·	- -			
	247.22							
			-					
		hat I have examined this return including inplete action of prepare other than			n any knowledge	y the IRS d	iscuss th	nis
oign 1		Programme or propagation of the contract of th	2/ /	y I mion proparer na	760	urn with the own below?	prepare See ins	er tr
lere	Mount	Kkinken	5/17/2010	1182	 [X Yes		No
4	Signature of officer or trustee	TT V	Date /	Title				
	Print/Type preparer's na	Preparer's si	ignature	Date	Check If PTIN		•	
	LAURI A. RO		-	}	self- employed			
Paid	CPA	-	A. ROBERTS,	03/08/18		0298	140	
Prepare			TI. KODBKID, K	<u>, , , , , , , , , , , , , , , , , , , </u>	Firm's EIN ► 39-0			
Jse On		בחד החג			FIRM'S EIN P 33-U	1004	せフ	
J30 OII		01 777107 3177		- 400	 			
		01 FRANCE AVENU		£ 400				
	MI	NNEAPOLIS, MN 5	5435		Phone no. 952.5			
		 -			F	orm 99 0)-PF	(2017)

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2017

Name of the organization

Employer identification number

E	BATTENKILL FOUNDATION	36-4297877
Organization type (check	s one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Il Rule See instructions
General Rule		
•	non filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions tot ny one contributor. Complete Parts I and II. See instructions for determining a contribu	-
Special Rules		
sections 509(a)(1 any one contribu	tion described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% supp 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 1 utor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the a EZ, line 1 Complete Parts I and II	16a, or 16b, and that received from
year, total contri	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from the butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or of cruelty to children or animals. Complete Parts I, II, and III	· · · · · · · · · · · · · · · · · · ·
year, contributio is checked, ente purpose Don't c	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled in the the total contributions that were received during the year for an exclusively religionship expenses any of the parts unless the General Rule applies to this organization becausable, etc., contributions totaling \$5,000 or more during the year	ed more than \$1,000 If this box gious, charitable, etc,
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on it the filing requirements of Schedule B (Form 990, 990 EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule 8 (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

BATTENKILL FOUNDATION

36-4297877

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ED & MARGARET REQUET 9248 HEARTHSTEAD LANE EDEN PRAIRIE, MN 55347	\$ 89,800.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ED & MARGARET REQUET 9248 HEARTHSTEAD LANE EDEN PRAIRIE, MN 55347	\$88,649.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ED & MARGARET REQUET 9248 HEARTHSTEAD LANE EDEN PRAIRIE, MN 55347	\$ 92,773.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part If for noncash contributions)

Name of organization

Employer identification number

BATTENKILL FOUNDATION

36-4297877

Part II	Noncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	3,344 SHARES OF LIBERTY INTERACTIVE STOCK		
_2			
		\$\$88,649.	12/20/17
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I		(See instructions.)	
3	1,085 SHARES OF MICROSOFT STOCK		
		\$ 92,773.	12/20/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
j			
		\ \$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a)			
No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
			
		\$	m 990, 990-EZ, or 990-PF) (20

Name of organization Employer identification number 36-4297877 BATTENKILL FOUNDATION Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious charitable, etc contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

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Battenkill Foundation 36-4297877 12/31/2017

Part Xi Supplemental Inf	formation

					Hi/Lo	
Name	Stock	Shares	Date	Book Value	FMV	_
Holy Family Catholic High School	Liberty Interactive Corp A	2,381	12/26/2017	5,736	61,596	•
University of Notre Dame	Liberty Interactive Corp A	396	12/26/2017	955	10,245	
		2.777	· · · · · · · · · · · · · · · · · · ·	6.692	71.841	Part I. Line 25

FORM 99.0-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
US BANK 7084 US BANK 7084		2,31		4,126.	4,126.	0.
TO PART I, LINE 4	6,442.	2,31	6.	4,126.	4,126.	0.
FORM 990-PF		ACCOUNTI	NG F	EES	S	ratement 2
DESCRIPTION					(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION		1,750.		875.	0.	875.
TO FORM 990-PF, PG	1, LN 16B	1,750.		875.	0.	875.
FORM 990-PF		HER PROFES		(B)	(C)	
DESCRIPTION		EXPENSES PER BOOKS			ADJUSTED NET INCOME	
US BANK 7084 AGENCY	FEES	61.		61.	0.	0.
TO FORM 990-PF, PG	1, LN 16C	61.		61.	0.	0.
FORM 990-PF		TAX	ES		S	FATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID FEDERAL TAXES PAID		53. 313.		53.	0.	0.
TO FORM 990-PF, PG	1, LN 18	366.		53.	0.	0.
	===	=	===	 	======	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN MINIMUM FEE	25.	0.	0.	25.	
TO FORM 990-PF, PG 1, LN 23	25.	0.	0.	25.	

FORM 990-PF	CORPORATE	STOCK		STATEMENT 6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
US BANK 7084 - SEE ATTACHED			260,292.	399,362.
TOTAL TO FORM 990-PF, PART II,	LINE 10B		260,292.	399,362.
FORM 990-PF	CORPORATE	BONDS		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
US BANK 7084 - SEE ATTACHED			127,720.	128,039.
TOTAL TO FORM 990-PF, PART II,	LINE 10C		127,720.	128,039