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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation The Precourt Foundation		A Employer identification number 76-0430659
Number and street (or P O box number if mail is not delivered to street address) 328 Mill Creek Circle	Room/suite	B Telephone number (970) 477-2579
City or town, state, and ZIP code Vail, CO 81657-5168		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,463,423.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		168,200.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		216,986.	144,885.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		407,475.			
b Gross sales price for all assets on line 6a	4,596,395.				
7 Capital gain net income (from Part IV, line 2)			407,475.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		9,449.	9,449.		Statement 2
12 Total. Add lines 1 through 11		802,110.	561,809.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		3,651.	3,651.		0.
b Accounting fees Stmt 4		14,125.	14,125.		0.
c Other professional fees Stmt 5		35,147.	35,147.		0.
17 Interest		739.	739.		0.
18 Taxes Stmt 6		1,029.	1,029.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		77,348.	77,348.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		132,039.	132,039.		0.
25 Contributions, gifts, grants paid		5,731,187.			5,731,187.
26 Total expenses and disbursements. Add lines 24 and 25		5,863,226.	132,039.		5,731,187.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,061,116.>			
b Net investment income (if negative, enter -0-)			429,770.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,200,931.	373,794.	373,794.
	3 Accounts receivable ▶ 799.			
	Less: allowance for doubtful accounts ▶	2,131.	799.	799.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	25,039,926.	23,725,163.	32,088,830.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	29,242,988.	24,099,756.	32,463,423.
	17 Accounts payable and accrued expenses	12,719.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	12,719.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,162,371.	3,162,371.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	26,067,898.	20,937,385.	
	30 Total net assets or fund balances	29,230,269.	24,099,756.	
31 Total liabilities and net assets/fund balances		29,242,988.	24,099,756.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,230,269.
2 Enter amount from Part I, line 27a	2	<5,061,116.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	221,061.
4 Add lines 1, 2, and 3	4	24,390,214.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	290,458.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,099,756.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,596,395.		4,188,920.	407,475.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			407,475.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	407,475.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

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))
2009	6,464,999.	33,109,810.	.195259
2008	1,020,100.	38,593,158.	.026432
2007	852,600.	29,855,568.	.028557
2006	414,807.	24,210,643.	.017133
2005	454,273.	7,902,621.	.057484

2 Total of line 1, column (d)	2	.324865
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064973
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	33,726,992.
5 Multiply line 4 by line 3	5	2,191,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,298.
7 Add lines 5 and 6	7	2,195,642.
8 Enter qualifying distributions from Part XII, line 4	8	5,731,187.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,298.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,298.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,298.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	24,678.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	24,678.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,380.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 20,380. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX, CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Chris Todd	Telephone no. ▶	(303) 390-0129	
Located at ▶ 1600 Broadway, Suite 2300, Denver, CO		ZIP+4 ▶	80202	
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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jay A. Precourt	Trustee			
328 Mill Creek Circle				
Vail, CO 81657	1.00	0.	0.	0.
Amanda J. Precourt	Trustee			
328 Mill Creek Circle				
Vail, CO 81657	1.00	0.	0.	0.
Jay Anthony Precourt, Jr.	Trustee			
328 Mill Creek Circle				
Vail, CO 81657	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

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

[illegible]

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

0

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

1	N/A	
2		
3		
4		

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	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0

Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,657,880.
b	Average of monthly cash balances	1b	2,311,721.
c	Fair market value of all other assets	1c	25,271,000.
d	Total (add lines 1a, b, and c)	1d	34,240,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,240,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	513,609.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,726,992.
6	Minimum investment return. Enter 5% of line 5	6	1,686,350.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,686,350.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,298.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,682,052.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,682,052.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,682,052.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,731,187.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,731,187.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,298.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,726,889.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,682,052.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	2,516,906.			
f Total of lines 3a through e	2,516,906.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 5,731,187.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,682,052.
e Remaining amount distributed out of corpus	4,049,135.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	6,566,041.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,566,041.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	2,516,906.			
e Excess from 2010	4,049,135.			

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

The Precourt Foundation

Employer identification number

76-0430659

Organization type (check 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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet 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 B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

The Precourt Foundation

76-0430659

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	J. Anthony Precourt, Jr. 233 Bridge Road Hillsborough, CA 94010	\$ 168,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

The Precourt Foundation

76-0430659

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

The Precourt Foundation

76-0430659

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. 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 information once. See instructions.) ► \$

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Precourt Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Fundamental Partners (Tax-Exempt) LP	P	Various	Various
b	Fundamental Partners (Tax-Exempt) LP	P	Various	Various
c	Newport Asia Institutional Fund, LP	P	Various	Various
d	Newport Asia Institutional Fund, LP	P	Various	Various
e	12866.72 MFO Dodge & Cox Intl Stk Fund	P	07/08/09	02/26/10
f	27969.16 MFO Dodge & Cox Intl Stk Fund	P	12/05/06	02/26/10
g	21142 Exxon Mobil Corp	P	12/06/95	11/11/10
h	See Schedule Attached	P	Various	Various
i	See Schedule Attached	P	Various	Various
j	Capital Gain Distribution	P	Various	Various
k	AIF V Private Investors LLC	P	Various	Various
l	Greenpark International Investors III, LP	P	Various	Various
m	Greenpark International Investors III, LP	P	Various	Various
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,891.			16,891.
b 19,618.			19,618.
c		105.	<105.>
d		1,088.	<1,088.>
e 391,405.		317,560.	73,845.
f 850,821.		1,155,065.	<304,244.>
g 1,512,680.		1,176,338.	336,342.
h 440,057.		369,459.	70,598.
i 1,311,856.		1,169,305.	142,551.
j 124.			124.
k 45,028.			45,028.
l 9.			9.
m 7,906.			7,906.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,891.
b			19,618.
c			<105.>
d			<1,088.>
e			73,845.
f			<304,244.>
g			336,342.
h			70,598.
i			142,551.
j			124.
k			45,028.
l			9.
m			7,906.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	407,475.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 Tax Information Statement

Page 6 of 21
Ref: DS

Account Number: 26-00522
Recipient's Tax ID Number: XX-XXX0659

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE PRECOURT FOUNDATION - WHV
C/O MR. CHRISTOPHER TODD
WYOMING REFINING CO
1600 BROADWAY, SUITE 2300
DENVER, CO 80202

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1075.0000	192479103	COHERENT INC.	03/20/2009	01/07/2010	31,485.83	18,492.69	12,993.14	0.00
350.0000	92552V100	VIASAT INC COM	02/09/2009	01/15/2010	10,337.04	8,051.72	2,285.32	0.00
100.0000	92552V100	VIASAT INC COM	02/09/2009	01/19/2010	2,951.13	2,300.49	650.64	0.00
200.0000	92552V100	VIASAT INC COM	02/09/2009	01/20/2010	5,691.92	4,600.98	1,090.94	0.00
200.0000	92552V100	VIASAT INC COM	02/09/2009	01/20/2010	5,685.94	4,600.98	1,084.96	0.00
1700.0000	121208201	#REORG/BURGER KING HLDGS INC COM CASH MERGER 10-19-2010	08/13/2009	02/02/2010	30,338.66	29,369.71	968.95	0.00
175.0000	31428X106	FEDEX CORP	07/09/2009	03/29/2010	16,132.97	9,465.68	6,667.29	0.00
1400.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CLA	10/16/2009	06/04/2010	72,302.75	54,696.74	17,606.01	0.00
25.0000	037833100	APPLE COMPUTER INC.	06/04/2010	11/12/2010	7,666.87	6,487.33	1,179.54	0.00
700.0000	09746Y105	BOISE INC COM STK	06/07/2010	11/12/2010	5,398.37	3,629.08	1,769.29	0.00
300.0000	109178103	BRIGHAM EXPL CO COM	05/27/2010	11/12/2010	7,281.08	5,192.76	2,088.32	0.00
200.0000	235851102	DANAHER CORP	10/14/2010	11/12/2010	8,666.85	8,384.16	282.69	0.00
200.0000	256746108	DOLLAR TREE INC COM STK	05/24/2010	11/12/2010	10,653.81	8,459.19	2,194.62	0.00
100.0000	29100P102	EMERGENCY MED SVCS CORP CLA COM STK	05/11/2010	11/12/2010	5,105.91	5,425.92	-320.01	0.00
-300.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	08/17/2010	11/12/2010	10,837.97	9,775.50	1,062.47	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 26-00522
 Recipient's Tax ID Number: XX-XXX0659

Recipient's Name and Address:
 THE PRECOURT FOUNDATION - WHV
 C/O MR. CHRISTOPHER TODD
 WYOMING REFINING CO
 1600 BROADWAY, SUITE 2300
 DENVER, CO 80202

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	493005106	KNIGHT CAP GROUP INC COM	12/15/2009	11/12/2010	4,127.93	4,275.00	-147.07	0.00
300 0000	552715104	MEMC ELECTRONIC MATERIALS	02/02/2010	11/12/2010	3,842.93	4,002.33	-159.40	0.00
50 0000	576360104	MASTERCARD INC CL A	03/29/2010	11/12/2010	12,182.79	12,380.61	-197.82	0.00
200 0000	626717102	MURPHY OIL CORP	08/17/2010	11/12/2010	13,243.77	11,215.96	2,027.81	0.00
100 0000	674599105	OCCIDENTAL PETROLEUM CORP	03/29/2010	11/12/2010	8,696.85	8,422.83	274.02	0.00
300 0000	68628V308	ORION MARINE GROUP INC COM STK	05/24/2010	11/12/2010	4,188.91	4,455.81	-266.90	0.00
400 0000	717081103	PFIZER INC	01/26/2010	11/12/2010	6,723.96	7,528.36	-804.40	0.00
100 0000	718592108	PHILLIPS VAN HEUSEN CORP	01/29/2010	11/12/2010	5,995.89	3,928.97	2,066.92	0.00
200 0000	747525103	QUALCOMM INC	01/15/2010	11/12/2010	9,399.84	9,769.82	-369.98	0.00
300 0000	88224Q107	TX CAP BANCSHARES INC COM	01/20/2010	11/12/2010	5,741.91	4,455.35	1,286.56	0.00
25 0000	037833100	APPLE COMPUTER INC	06/04/2010	11/26/2010	7,907.11	6,487.33	1,419.78	0.00
675 0000	09746Y105	BOISE INC COM STK	06/07/2010	11/26/2010	4,973.92	3,499.47	1,474.45	0.00
250 0000	109178103	BRIGHAM EXPL CO COM	05/27/2010	11/26/2010	6,437.39	4,327.30	2,110.09	0.00
100 0000	110394103	BRISTOW GROUP INC COM	03/26/2010	11/26/2010	4,287.92	3,693.21	594.71	0.00
725 0000	127387108	CADENCE DESIGN SYS INC	01/07/2010	11/26/2010	5,855.87	4,547.35	1,308.52	0.00
225 0000	235851102	DANAHER CORP	10/14/2010	11/26/2010	9,881.83	9,432.18	449.65	0.00
225 0000	256746108	DOLLAR TREE INC COM STK	05/24/2010	11/26/2010	12,733.52	9,516.59	3,216.93	0.00
75 0000	29100P102	EMERGENCY MED SVCS CORP CL A COM STK	05/11/2010	11/26/2010	3,795.68	4,069.44	-273.76	0.00
250 0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	08/17/2010	11/26/2010	9,203.34	8,146.25	1,057.09	0.00

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Page 8 of 21

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250 0000	499005106	KNIGHT CAP GROUP INC COM	12/15/2009	11/26/2010	3,324.94	3,562.50	-237.56	0.00
250 0000	501889208	LKQ CORP COM LKQ CORP	06/24/2010	11/26/2010	5,489.40	4,931.40	558.00	0.00
350 0000	552715104	MEMC ELECTRONIC MATERIALS	02/02/2010	11/26/2010	4,206.92	4,669.39	-462.47	0.00
25 0000	57636Q104	MASTERCARD INC CL A	03/29/2010	11/26/2010	5,835.90	6,190.30	-354.40	0.00
150 0000	626717102	MURPHY OIL CORP	08/17/2010	11/26/2010	9,902.83	8,411.97	1,490.86	0.00
100 0000	674599105	OCCIDENTAL PETROLEUM CORP	03/29/2010	11/26/2010	8,788.85	8,422.83	366.02	0.00
250 0000	68628V308	ORION MARINE GROUP INC COM STK	05/24/2010	11/26/2010	3,434.44	3,713.17	-278.73	0.00
475 0000	717081103	PFIZER INC	01/26/2010	11/26/2010	7,880.11	8,939.93	-1,059.82	0.00
100 0000	718592108	PHILLIPS VAN HEUSEN CORP	01/29/2010	11/26/2010	6,735.88	3,928.97	2,806.91	0.00
200 0000	747525103	QUALCOMM INC	01/15/2010	11/26/2010	9,532.83	9,769.82	-236.99	0.00
275 0000	88224Q107	TX CAP BANCSHARES INC COM	01/19/2010	11/26/2010	5,166.42	3,831.25	1,335.17	0.00
Total Short Term Sales						440,056.98	369,458.62	70,598.36
Long Term 15% Sales								
1400 0000	H0023R105	ACE LTD COM STK	08/01/2008	01/15/2010	67,327.52	71,346.80	-4,019.28	0.00
100 0000	30161N101	EXELON CORP	01/25/2008	01/21/2010	4,804.99	7,530.68	-2,725.69	0.00
700 0000	30161N101	EXELON CORP	01/25/2008	01/21/2010	33,576.61	52,714.76	-19,138.15	0.00
150 0000	30161N101	EXELON CORP	01/25/2008	01/21/2010	7,197.43	11,296.02	-4,098.59	0.00
500 0000	162456107	CHATTEN INC	01/25/2008	01/29/2010	46,709.50	35,035.00	11,674.50	0.00
750 0000	440543106	HORNBECK OFFSHORE SVCS INC NEW COM	01/25/2008	03/26/2010	13,676.67	30,549.53	-16,872.86	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	38259P508	GOOGLE INC CL A	09/19/2008	03/29/2010	14,070.51	11,343.73	2,726.78	0.00
350 0000	655664100	NORDSTROM INC	01/25/2008	03/29/2010	14,577.25	12,589.75	1,987.50	0.00
2000 0000	695257105	PACTIV CORP	10/09/2008	03/29/2010	51,151.73	49,273.60	1,878.13	0.00
1600 0000	716495106	PETROHAWK ENERGY CORP	02/06/2009	03/29/2010	31,939.29	34,755.95	-2,816.66	0.00
400 0000	716495106	PETROHAWK ENERGY CORP	02/06/2009	03/29/2010	7,985.86	8,656.40	-670.54	0.00
375 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/25/2008	03/29/2010	23,845.84	16,984.39	6,861.45	0.00
575 0000	29266R108	ENERGIZER HLDGS INC	11/25/2008	05/11/2010	33,093.91	22,381.59	10,712.32	0.00
1050 0000	156782104	CERNER CORP	12/12/2008	05/24/2010	86,069.67	40,477.19	45,592.48	0.00
650 0000	486587108	KAYDON CORP.COM	03/20/2009	05/24/2010	24,101.79	17,990.31	6,111.48	0.00
650 0000	675232102	OCEANEERING INTERNATIONAL INC	03/02/2009	05/27/2010	33,896.99	19,643.85	14,253.14	0.00
2800 0000	78503N107	SWS GROUP INC	03/05/2008	06/07/2010	26,175.63	32,240.88	-6,065.25	0.00
1100 0000	G4412G101	HERBALIFE LTD COM STK	05/06/2009	06/23/2010	52,339.53	28,009.96	24,329.57	0.00
3500 0000	458140100	INTEL CORP.COM	01/25/2008	08/17/2010	68,738.84	72,520.00	-3,781.16	0.00
1925 0000	931422109	WALGREEN CO	01/25/2008	08/17/2010	54,188.22	68,113.81	-13,925.59	0.00
1100 0000	244199105	DEERE & CO	08/01/2008	10/14/2010	81,983.81	77,911.90	4,071.91	0.00
100 0000	008252108	AFFILIATED MANAGERS GROUP	03/05/2008	11/12/2010	8,659.85	9,293.05	-633.20	0.00
100 0000	075887109	BECTON DICKINSON & CO	01/25/2008	11/12/2010	7,727.86	8,759.00	-1,031.14	0.00
100 0000	118759109	BUCYRUS INTL INC NEW COM CL A	09/29/2009	11/12/2010	6,880.88	3,574.13	3,306.75	0.00
200 0000	136375102	CANADIAN NATL RY CO COM	04/03/2009	11/12/2010	12,593.78	7,750.30	4,843.48	0.00

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Page 10 of 21

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400 0000	17275R102	CISCO SYS INC	06/12/2008	11/12/2010	8,027.86	10,340.72	-2,312.86	0.00
100 0000	18683K101	CLIFFS NAT RES INC COM STK	06/16/2009	11/12/2010	6,707.88	2,727.66	3,980.22	0.00
100 0000	194162103	COLGATE PALMOLIVE CO	10/07/2009	11/12/2010	7,642.87	7,755.11	-112.24	0.00
200 0000	248019101	DELUXE CORP	04/27/2009	11/12/2010	4,353.92	2,716.94	1,636.98	0.00
100 0000	262037104	DRIL-QUIP INC COM	10/15/2009	11/12/2010	7,225.87	5,484.13	1,741.74	0.00
100 0000	31428X106	FEDEX CORP	07/09/2009	11/12/2010	8,697.85	5,408.96	3,288.89	0.00
25 0000	38259P508	GOOGLE INC CL A	09/19/2008	11/12/2010	15,049.99	11,343.73	3,706.26	0.00
100 0000	443320106	HUB GROUP INC CL A	03/03/2008	11/12/2010	3,258.94	3,098.93	160.01	0.00
100 0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	07/22/2009	11/12/2010	11,192.81	9,077.13	2,115.68	0.00
200 0000	46625H100	J P MORGAN CHASE & CO	06/12/2009	11/12/2010	7,883.86	7,065.30	818.56	0.00
300 0000	498904200	KNOLL INC COM NEW COM	09/23/2008	11/12/2010	4,669.93	4,583.64	86.29	0.00
200 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	05/01/2008	11/12/2010	16,411.72	15,241.74	1,169.98	0.00
300 0000	594918104	MICROSOFT CORP COM	01/25/2008	11/12/2010	7,829.86	10,299.00	-2,469.14	0.00
200 0000	655664100	NORDSTROM INC	01/25/2008	11/12/2010	8,231.86	7,194.14	1,037.72	0.00
100 0000	713448108	PEPSICO INC	01/25/2008	11/12/2010	6,458.89	6,958.00	-499.11	0.00
100 0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/25/2008	11/12/2010	3,438.94	4,652.00	-1,213.06	0.00
100 0000	88031M109	ADR TENARIS S A SPONSORED ADR	01/25/2008	11/12/2010	4,446.92	3,889.63	557.29	0.00
200 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/25/2008	11/12/2010	10,061.82	9,058.34	1,003.48	0.00
200 0000	91912E105	ADR VALE S A ADR	01/25/2008	11/12/2010	6,431.89	5,800.76	631.13	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 11 of 21

Ref: DS

Account Number: 26-00522
 Recipient's Tax ID Number: XX-XXX0659

Recipient's Name and Address:
 THE PRECOURT FOUNDATION - WHV
 C/O MR. CHRISTOPHER TODD
 WYOMING REFINING CO
 1600 BROADWAY, SUITE 2300
 DENVER, CO 80202

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100 0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	01/25/2008	11/12/2010	5,221.91	4,358.38	863.53	0.00
100 0000	G47791101	INGERSOLL-RAND PLC COM STK	01/25/2008	11/12/2010	4,192.92	3,804.88	388.04	0.00
200 0000	G491BT108	INVECO LTD COM STK USD0.10	04/23/2009	11/12/2010	4,398.42	3,138.88	1,259.54	0.00
200 0000	G6359F103	NABORS INDUSTRIES LTD	10/26/2009	11/12/2010	4,267.92	4,395.70	-127.78	0.00
100 0000	N22717107	CORE LABORATORIES NV NLG0.03	01/25/2008	11/12/2010	8,297.85	5,886.00	2,411.85	0.00
50 0000	008252108	AFFILIATED MANAGERS GROUP	03/05/2008	11/26/2010	4,462.42	4,646.53	-184.11	0.00
100 0000	050095108	ATWOOD OCEANICS INC	01/25/2008	11/26/2010	3,507.94	4,425.36	-917.42	0.00
125 0000	075887109	BECTON DICKINSON & CO	01/25/2008	11/26/2010	9,761.08	10,948.75	-1,187.67	0.00
75 0000	088606108	BHP LTD SPONSORED ADR	01/25/2008	11/26/2010	6,264.64	4,941.00	1,323.64	0.00
425 0000	118759109	BUCYRUS INTL INC NEW COM CL A	09/29/2009	11/26/2010	37,849.86	15,190.05	22,659.81	0.00
150 0000	136375102	CANADIAN NATL RY CO COM	04/03/2009	11/26/2010	9,673.33	5,812.73	3,860.60	0.00
425 0000	17275R102	CISCO SYS INC	06/12/2008	11/26/2010	8,308.60	10,987.02	-2,678.42	0.00
200 0000	18683K101	CLIFFS NAT RES INC COM STK	06/16/2009	11/26/2010	13,762.26	5,455.32	8,306.94	0.00
100 0000	194162103	COLGATE PALMOLIVE CO	10/07/2009	11/26/2010	7,757.86	7,755.11	2.75	0.00
200 0000	248019101	DELUXE CORP	04/27/2009	11/26/2010	4,427.42	2,716.94	1,710.48	0.00
50 0000	262037104	DRIL-QUIP INC COM	10/15/2009	11/26/2010	3,870.43	2,742.07	1,128.36	0.00
100 0000	31428X106	FEDEX CORP	07/09/2009	11/26/2010	8,770.85	5,408.96	3,361.89	0.00
25 0000	38259P508	GOOGLE INC CL A	09/19/2008	11/26/2010	14,754.00	11,343.72	3,410.28	0.00
150 0000	443320106	HUB GROUP INC CL A	03/03/2008	11/26/2010	4,914.92	4,648.40	266.52	0.00

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2010 Tax Information Statement

Page 12 of 21

Ref: DS

Recipient's Name and Address:

THE PRECOURT FOUNDATION - WHV
C/O MR. CHRISTOPHER TODD
WYOMING REFINING CO
1600 BROADWAY, SUITE 2300
DENVER, CO 80202

26-00522

XX-XXX0659

Account Number:

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75 0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	07/22/2009	11/26/2010	8,545 35	6,807 85	1,737 50	0 00
75 0000	465741106	ITRON INC	01/25/2008	11/26/2010	4,421 17	6,212 61	-1,791 44	0 00
50 0000	46625H100	J P MORGAN CHASE & CO	06/12/2009	11/26/2010	1,880 96	1,766 33	114 63	0 00
150 0000	49460W208	KINETIC CONCEPTS INC COM NEW COM NEW	05/28/2008	11/26/2010	5,948 89	6,027 90	-79 01	0 00
275 0000	498904200	KNOLL INC COM NEW COM	09/23/2008	11/26/2010	4,398 52	4,201 67	196 85	0 00
125 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	05/01/2008	11/26/2010	10,138 57	9,526 09	612 48	0 00
300 0000	594918104	MICROSOFT CORP COM	01/25/2008	11/26/2010	7,568 87	10,299 00	-2,730 13	0 00
225 0000	655664100	NORDSTROM INC	01/25/2008	11/26/2010	9,753 33	8,093 41	1,659 92	0 00
50 0000	69840W108	PANERA BREAD CO CL A	03/09/2009	11/26/2010	4,982 91	2,274 78	2,708 13	0 00
125 0000	713448108	PEPSICO INC	01/25/2008	11/26/2010	8,003 61	8,697 50	-693 89	0 00
50 0000	767204100	RIO TINTO PLC	01/25/2008	11/26/2010	3,278 44	4,702 63	-1,424 19	0 00
50 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/25/2008	11/26/2010	3,823 93	4,103 00	-279 07	0 00
100 0000	867224107	SUNCOR ENERGY INC NEW COM STK	01/25/2008	11/26/2010	3,364 94	4,652 00	-1,287 06	0 00
100 0000	88031M109	ADR TENARIS S A SPONSORED ADR	01/25/2008	11/26/2010	4,366 92	3,889 63	477 29	0 00
150 0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	01/25/2008	11/26/2010	7,619 87	6,793 75	826 12	0 00
125 0000	91912E105	ADR VALE S A ADR	01/25/2008	11/26/2010	3,993 68	3,625 48	368 20	0 00
100 0000	92220P105	VARIAN MED SYS INC	01/25/2008	11/26/2010	6,543 88	5,361 00	1,182 88	0 00
250 0000	938824109	WASHINGTON FED INC	10/07/2009	11/26/2010	3,726 93	4,183 95	-457 02	0 00

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2010 Tax Information Statement

Page 13 of 21

Ref: DS

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THE PRECOURT FOUNDATION - WHV
C/O MR. CHRISTOPHER TODD
WYOMING REFINING CO
1600 BROADWAY, SUITE 2300
DENVER, CO 80202

Account Number: 26-00522

Recipient's Tax ID Number: XX-XXX0659

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75 0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	01/25/2008	11/26/2010	4,082.93	3,268.79	814.14	0.00
100.0000	G47791101	INGERSOLL-RAND PLC COM STK	01/25/2008	11/26/2010	4,083.93	3,804.88	279.05	0.00
225 0000	G491BT108	INVECO LTD COM STK USD0.10	04/23/2009	11/26/2010	4,867.16	3,531.24	1,335.92	0.00
150 0000	G6359F103	NABORS INDUSTRIES LTD	10/26/2009	11/26/2010	3,274.44	3,296.77	-22.33	0.00
100 0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	01/25/2008	11/26/2010	3,473.94	4,745.31	-1,271.37	0.00
85 0000	H89231338	UBS AG SHS COM	01/25/2008	11/26/2010	1,300.47	3,568.38	-2,267.91	0.00
75 0000	N22717107	CORE LABORATORIES NV NLG0.03	01/25/2008	11/26/2010	6,401.14	4,414.50	1,986.64	0.00
350 0000	118759109	BUCYRUS INTL INC NEW COM CL A	09/29/2009	11/30/2010	31,145.97	12,509.46	18,636.51	0.00
1325 0000	938824109	WASHINGTON FED INC	10/07/2009	12/14/2010	20,546.82	22,174.94	-1,628.12	0.00
Total Long Term 15% Sales					1,307,339.84	1,164,577.09	142,762.75	0.00
125 954050102 LAZARD LTD					4,516.17	4,728.34	-212.17	
					1,311,856.01	1,169,305.43	142,550.58	

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Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
AIF V Private Investors LLC	852.	0.	852.
Enterprise Products Partners LP	743.	0.	743.
Fundamental Partners (Tax-Exempt) LP	38,873.	0.	38,873.
Fundamental Partners (Tax-Exempt) LP	72,101.	0.	72,101.
Goldman Sachs & CO	9.	0.	9.
Greenpark International Investors III, LP	7,561.	0.	7,561.
J.P Morgan	22.	0.	22.
Lazard Ltd	401.	0.	401.
Newport Asia Institutional Fund LP	30,268.	0.	30,268.
Northern Trust #26-00522	28,901.	0.	28,901.
Northern Trust #26-02504	37,098.	0.	37,098.
Targa Resources Partners LP	124.	0.	124.
WCAS XI-GC,LP	3.	0.	3.
Welsh, Carson, Anderson & Stowe XI, LP	30.	0.	30.
Total to Fm 990-PF, Part I, ln 4	216,986.	0.	216,986.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
Fundamental Partners (Tax-Exempt) LP	10,022.	10,022.	
Greenpark International Investors III, L.P.	<573.>	<573.>	
Total to Form 990-PF, Part I, line 11	9,449.	9,449.	

Form 990-PF	Legal Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Holland & Hart LLP - Legal	3,651.	3,651.		0.	
To Fm 990-PF, Pg 1, ln 16a	3,651.	3,651.		0.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Stephen D. Elliott CPA - accountant	14,125.	14,125.		0.	
To Form 990-PF, Pg 1, ln 16b	14,125.	14,125.		0.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
The Northern Trust Fiduciary Fees	31,042.	31,042.		0.	
Morgan Stanley - Investment Fees	4,105.	4,105.		0.	
To Form 990-PF, Pg 1, ln 16c	35,147.	35,147.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Taxes - Capital Guardian	<1,255.>	<1,255.>			0.
Foreign Taxes - Newport Asia Institutional Fund LP	1,781.	1,781.			0.
Foreign Taxes - Northern Trust #26-00522	503.	503.			0.
To Form 990-PF, Pg 1, ln 18	1,029.	1,029.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Portfolio deductions from Schedule K-1 of AIF V Private Investors LLC	1,160.	1,160.			0.
Office Expenses	357.	357.			0.
Portfolio deductions from Schedule K-1 of Newport Asia Institutional Fund LP	21,151.	21,151.			0.
Portfolio deductions from Greenpark International Investors III, LP	15,637.	15,637.			0.
Portfolio deductions from Fundamental Partners LP	25,290.	25,290.			0.
Portfolio deductions from Welsh, Carson, Anderson & Stowe XI, LP	8,810.	8,810.			0.
Portfolio deductions from Lazard Ltd	5.	5.			0.
Portfolio deductions from WCAS XI-GC, LP	10.	10.			0.
Other deductions from Schedule K-1 of AIF V Private Investors LLC	1,334.	1,334.			0.
Foreign Exchange Loss from Greenpark International Investors III, LP	3,594.	3,594.			0.
To Form 990-PF, Pg 1, ln 23	77,348.	77,348.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
Description		Amount	
Unrealized income - Newport Asia Institutional Fund LP		204,860.	
Unrealized income - Fundamental Partners LP		16,201.	
Total to Form 990-PF, Part III, line 3		221,061.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
Description		Amount	
Nondeductible taxable loss - Enterprise Products Partners LP		108,618.	
Nondeductible taxable loss - Targa Resources Partners LP		124,270.	
Unrealized losses - Greenpark International Investors III, LP		18,765.	
Other Unrealized Losses		1,733.	
Unrealized losses - AIF V Private Investors LLC		32,830.	
Unrealized losses - Welsh, Carson, Anderson & Stowe XI, LP		4,242.	
Total to Form 990-PF, Part III, line 5		290,458.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
AIF Private Investors LP	COST	110,778.	103,540.
Clovis Capital	COST	1,000,000.	1,132,376.
COA II Intl	COST	1,000,000.	1,166,557.
Convexity Capital	COST	2,729,859.	6,216,101.
Eton Park Overseas	COST	2,000,000.	3,152,657.
Fundamental Partners LP	COST	1,695,683.	1,695,489.
Greenpark II & III SPV	COST	609,887.	641,861.
GS Mezz V	COST	407,111.	499,710.
GS Mortgage Cr	COST	2,000,000.	1,429,198.
KKR European III	COST	1,144,833.	1,035,958.
Marathon Special Oppor	COST	316,556.	472,239.
Newport Asia	COST	1,450,942.	1,450,942.
Sandstone	COST	1,000,000.	1,045,880.
Stocks & Other Investments held in account at The Northern Trust Company	COST	3,259,514.	5,640,558.
Two Sigma Spectrum	COST	3,000,000.	4,235,452.
Steadfast	COST	1,000,000.	1,087,061.

Arrowpoint	COST	1,000,000.	1,083,251.
Total to Form 990-PF, Part II, line 13		23,725,163.	32,088,830.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 11
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Name of Manager

Jay A. Precourt
Amanda J. Precourt
Jay Anthony Precourt, Jr.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 12
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Colorado Ski Museum 231 S. Frontage Road East Vail, CO 81657	N/A 501(c)(3) qualified organization	Public Charity	450.
Minturn Public Radio P.O. Box 987 Minturn, CO 81645	N/A 501(c)(3) qualified organization	Public Charity	1,000.
ABC Foundation 1828 L Street, NW, Suite 908 Washington, DC 20036-5114	N/A 501(c)(3) qualified organization	Public Charity	5,000.
Amos Tuck School, Dartmouth College 100 Tuck Hall Hanover, NH 03755	N/A 501(c)(3) qualified organization	Public Charity	2,500.
Backus Children's Hospital P.O. Box 23089 Savannah, GA 31403-3089	N/A 501(c)(3) qualified organization	Public Charity	300.

California Waterfowl Association 4630 Northgate Blvd., Suite 150 Sacramento, CA 95834	N/A 501(c)(3) qualified organization	Public Charity	500.
Boy Scouts of America - Denver Area Council 10455 W 6th Ave Ste 100 Denver, CO 80215-5633	N/A 501(c)(3) qualified organization	Public Charity	2,000.
Boys and Girls Club 55 Hawthorne Street 6th Floor San Francisco, CA 94105-3930	N/A 501(c)(3) qualified organization	Public Charity	500.
Bravo! Vail Valley Music Festival P.O. Box 2270 1093 Vail, CO 81658	N/A 501(c)(3) qualified organization	Public Charity	10,000.
California Academy of Sciences 55 Music Concourse Drive, Golden Gate Park San Francisco, CA 94118	N/A 501(c)(3) qualified organization	Public Charity	1,500.
California Trout 870 Market Street, Suite 528 San Francisco, CA 94102	N/A 501(c)(3) qualified organization	Public Charity	1,000.
Casting 4 A Cure 16933 SW Cobblestone Dr. Sherwood, OR 97140	N/A 501(c)(3) qualified organization	Public Charity	250.
Children's Hospital Research Institution 13123 East 16th Avenue Aurora, CO 80045	N/A 501(c)(3) qualified organization	Public Charity	2,500.
Denver Art Museum 100 W. 14th Avenue Parkway Denver, CO 80204	N/A 501(c)(3) qualified organization	Public Charity	20,000.
Denver Dumb Friends 2080 South Quebec Denver, CO 80231	N/A 501(c)(3) qualified organization	Public Charity	5,000.

The Precourt Foundation76-0430659

Eagle Valley Humane Society P.O. Box 4105 Eagle, CO 81631	N/A 501(c)(3) qualified organization	Public Charity	2,500.
Eagle Valley Land Trust 0300 First Street Gypsum, CO 81637	N/A 501(c)(3) qualified organization	Public Charity	22,500.
First Descents P.O. Box 2193 Vail, CO 81658	N/A 501(c)(3) qualified organization	Public Charity	17,500.
Graland Country Day School 30 Birch Street Denver, CO 80220	N/A 501(c)(3) qualified organization	Public Charity	5,000.
Habitat for Humanity 121 Habitat St. Americus, GA 31709-3498	N/A 501(c)(3) qualified organization	Public Charity	10,000.
Harvard Business School Solders Field Boston, MA 02163	N/A 501(c)(3) qualified organization	Public Charity	1,000.
Heart of the Mountains Volunteer Hospice, Inc P.O. Box 1093 Granby, CO 80466	N/A 501(c)(3) qualified organization	Public Charity	1,000.
Hillsborough Beautification Foundation 1600 Floribunda Avenue Hillsborough, CA 94010	N/A 501(c)(3) qualified organization	Public Charity	1,000.
Hoover Institution 326 Galvez Street Stanford, CA 94305-6105	N/A 501(c)(3) qualified organization	Public Charity	101,000.
Horse Rescue of Colorado 10386 North 65th Street Longmont, CO 80503	N/A 501(c)(3) qualified organization	Public Charity	5,000.

The Precourt Foundation76-0430659

Middle Park Land Trust 52 N. First St Granby, CO 80446	N/A 501(c)(3) qualified organization	Public Charity	250.
Hospice of Metro Denver 501 S. Cherry Street, Ste. 700 Denver, CO 80246	N/A 501(c)(3) qualified organization	Public Charity	5,000.
International Community Foundation 2505 N Avenue National City, CA 91950	N/A 501(c)(3) qualified organization	Public Charity	10,000.
Lindenwood University 209 S. Kingshighway St Charles, MO 63301	N/A 501(c)(3) qualified organization	Public Charity	1,000.
Lynn Simons Memorial Scholarship - American Paint Horse Foundation - P.O. Box 961023 Fort Worth, TX 76161-0023	N/A 501(c)(3) qualified organization	Public Charity	500.
Mountain Valley Horse Rescue PO Box 1681 Eagle, CO 81631	N/A 501(c)(3) qualified organization	Public Charity	5,000.
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520	N/A 501(c)(3) qualified organization	Public Charity	2,000.
Parca Auxillary P.O. Box 1872 Burlingame, CA 94011	N/A 501(c)(3) qualified organization	Public Charity	1,500.
Peace Inc. 1134 Monroe Street Denver, CO 80206	N/A 501(c)(3) qualified organization	Public Charity	5,000.
Pepperdine Universtiy 24255 Pacific Coast Highway, TAC 3rd Floor Malibu, CA 90263	N/A 501(c)(3) qualified organization	Public Charity	5,000.

The Precourt Foundation

76-0430659

Phillips Academy 180 Main Street Andover, MA 01810	N/A 501(c)(3) qualified organization	Public Charity	1,432.
Rocky Mountain Horse Rescue 190 Alkire Street Arvada, CO 80005	N/A 501(c)(3) qualified organization	Public Charity	5,000.
San Francisco Symphony 201 Van Ness Avenue San Francisco, CA 94102	N/A 501(c)(3) qualified organization	Public Charity	1,000.
Sonoma Jazz 110 E. Hallam, Suite 104 Aspen, CO 81611	N/A 501(c)(3) qualified organization	Public Charity	6,780.
Special Olympics Colorado 410 17th Street, Suite 200 Denver, CO 80202	N/A 501(c)(3) qualified organization	Public Charity	1,500.
Special Olympics-Northern California 1133 19th Street NW Washington, DC 20036-3604	N/A 501(c)(3) qualified organization	Public Charity	500.
St. Paul School 325 Pleasant Street Concord, NH 03301-2592	N/A 501(c)(3) qualified organization	Public Charity	500.
Stanford University 326 Galvez Street Stanford, CA 94305-6105	N/A 501(c)(3) qualified organization	Public Charity	5111500.
Steadman Hawkins Research Foundation 181 W. Meadow Drive, Suite 1000 Vail, CO 81657	N/A 501(c)(3) qualified organization	Public Charity	10,000.
Susan B. Komen Breast Cancer Foundation PO Box 650543 Dallas, TX 75265-0543	N/A 501(c)(3) qualified organization	Public Charity	5,000.

The Precourt Foundation

76-0430659

Trout Unlimited 1300 North 17th St., Ste. 500 Arlington, VA 22209	N/A 501(c)(3) qualified organization	Public Charity	10,000.
USO Operation Enduring Care 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201	N/A 501(c)(3) qualified organization	Public Charity	25,000.
Teach for America 101 New Montgomery Street, 5th Floor San Francisco, CA 94105	N/A 501(c)(3) qualified organization	Public Charity	5,000.
The Day School Foundation 204 East Second Avenue, #732 San Mateo, CA 94401	N/A 501(c)(3) qualified organization	Public Charity	5,000.
The Taft Annual Fund 110 Woodbury Road Watertown, CT 06795	N/A 501(c)(3) qualified organization	Public Charity	10,000.
The Youth Foundation P.O. Box 2761 Edwards, CO 81632	N/A 501(c)(3) qualified organization	Public Charity	26,225.
Troublesome Horse Rescue and Rehabilitation Inc 1049 County Road 2201 Kremmling, CO 80459	N/A 501(c)(3) qualified organization	Public Charity	5,000.
Vail Valley Foundation P.O. Box 309 Vail, CO 81658	N/A 501(c)(3) qualified organization	Public Charity	44,500.
Vail Valley Medical Center 322 Beard Creek Road Edwards, CO 81632	N/A 501(c)(3) qualified organization	Public Charity	2,000.
Vail Valley Medical Center Foundation P.O. Box 1529 Vail, CO 81658	N/A 501(c)(3) qualified organization	Public Charity	200,000.

The Precourt Foundation

76-0430659

Vail Vets Foundation
P.O. Box 6473 Vail, CO 81658

N/A
501(c)(3) qualified
organization

Public
Charity

1,000.

Total to Form 990-PF, Part XV, line 3a

5,731,187.