



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BALLANTINE FAMILY FUND		A Employer identification number 84-6026270
Number and street (or P O box number if mail is not delivered to street address) 162 STEWART ST	Room/suite	B Telephone number (see instructions) 970-259-8000
City or town, state or province, country, and ZIP or foreign postal code DURANGO CO 81303		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,131,427	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35		
	4 Dividends and interest from securities	81,322	81,322		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,517			
	b Gross sales price for all assets on line 6a	287,047			
	7 Capital gain net income (from Part III, line 2)		177,517		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	319	319		
	12 Total. Add lines 1 through 11	259,193	259,193	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	4,350	2,175		2,175
	c Other professional fees (attach schedule) STMT 3	8,500	425		8,075
	17 Interest	26	26		
	18 Taxes (attach schedule) (see instructions) STMT 4	2,743	2,743		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	1,251	701		550
	24 Total operating and administrative expenses. Add lines 13 through 23	16,870	6,070	0	10,800
	25 Contributions, gifts, grants paid	206,500			206,500
	26 Total expenses and disbursements. Add lines 24 and 25	223,370	6,070	0	217,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,823			
	b Net investment income (if negative, enter -0-)		253,123		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

DAA

P2

Form 990-PF (2014) **BALLANTINE FAMILY FUND****84-6026270**Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	13,389	136,214	136,214
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 6	1,543,466	1,456,464	4,995,213
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	1,556,855	1,592,678	5,131,427
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	240,911	240,911	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	31,832	31,832	
	29 Retained earnings, accumulated income, endowment, or other funds	1,284,112	1,319,935	
	30 Total net assets or fund balances (see instructions)	1,556,855	1,592,678	
	31 Total liabilities and net assets/fund balances (see instructions)	1,556,855	1,592,678	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,556,855
2 Enter amount from Part I, line 27a	2	35,823
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,592,678
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,592,678

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

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	177,517
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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))
2013	275,145	4,229,753	0.065050
2012	229,691	3,654,765	0.062847
2011	208,109	3,616,002	0.057552
2010	204,564	3,563,416	0.057407
2009	184,801	3,152,511	0.058620

2 Total of line 1, column (d)	2	0.301476
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060295
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,681,193
5 Multiply line 4 by line 3	5	282,253
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,531
7 Add lines 5 and 6	7	284,784
8 Enter qualifying distributions from Part XII, line 4 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.	8	217,300

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	5,062
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	5,062
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	5,062
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,370
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	1,370
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	3,692
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

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 the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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) ☐ 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 2014 or the taxable year beginning in 2014 (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

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BRIGGEN WRINKLE PO BOX 1673 Located at ► DURANGO CO ZIP+4 ► 81302 Telephone no ► 970-375-5807			
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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2014? N/A	1c	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
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 2014?	4b	X

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No N/A	5b 6b 7b	X
---	---	--	-----------------

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 (see instructions).**

(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
SEE STATEMENT 7				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	4,752,480
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,752,480
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	4,752,480
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	71,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,681,193
6	Minimum investment return. Enter 5% of line 5	6	234,060

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	234,060
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,062
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,062
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,998
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,998
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,998

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	217,300
b	Program-related investments – total from Part IX-B	1b	
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	217,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,300

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				228,998
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	28,313			
b From 2010	27,739			
c From 2011	28,595			
d From 2012	48,369			
e From 2013	66,381			
f Total of lines 3a through e	199,397			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 217,300				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				217,300
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	11,698			11,698
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	187,699			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	16,615			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	171,084			
10 Analysis of line 9				
a Excess from 2010	27,739			
b Excess from 2011	28,595			
c Excess from 2012	48,369			
d Excess from 2013	66,381			
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

BRIGGEN WRINKLE 970-375-5807
PO BOX 1673 DURANGO CO 81302

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE DETAILED STATEMENT 8				206,500
Total			▶ 3a	206,500
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

, and ending

Name

Employer Identification Number

BALLANTINE FAMILY FUND**84-6026270**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 200 SH CISCO SYSTEMS INC	P	06/03/99	02/26/14
(2) 1000 SH CISCO SYSTEMS INC	P	06/30/99	02/27/14
(3) 200 SH CISCO SYSTEMS INC	P	10/09/09	02/27/14
(4) 1 SH BERKSHIRE HATHAWAY	P	04/23/93	06/10/14
(5) 800 SH CISCO SYSTEMS INC	P	10/09/09	05/28/14
(6) 1000 SH FREEPRT-MCMRAN	P	04/09/13	05/28/14
(7) 166 SH CDK GLOBAL INC SHS	P	10/05/99	11/17/14
(8) 167 SH CDK GLOBAL INC SHS	P	12/10/99	11/17/14
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 4,280		5,563	-1,283
(2) 21,596		27,813	-6,217
(3) 4,319		4,774	-455
(4) 191,043		12,550	178,493
(5) 19,550		19,096	454
(6) 33,360		34,238	-878
(7) 6,430		2,575	3,855
(8) 6,469		2,921	3,548
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-1,283
(2)			-6,217
(3)			-455
(4)			178,493
(5)			454
(6)			-878
(7)			3,855
(8)			3,548
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

2/19/2015 2:18 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	\$ 319	\$ 319	\$
TOTAL	\$ 319	\$ 319	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,350	\$ 2,175	\$	\$ 2,175
TOTAL	\$ 4,350	\$ 2,175	\$ 0	\$ 2,175

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONTRACT SERVICES	\$ 8,500	\$ 425	\$	\$ 8,075
TOTAL	\$ 8,500	\$ 425	\$ 0	\$ 8,075

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAXES	\$ 2,743	\$ 2,743	\$	\$
TOTAL	\$ 2,743	\$ 2,743	\$ 0	\$ 0

Federal Statements

2/19/2015 2:18 PM

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ANNUAL FEES	150	150		
MISCELLANEOUS EXPENSE	1,101	551		550
TOTAL	1,251	701	0	550

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED DETAIL STATEMENT #6-B	\$ 1,543,466	\$ 1,456,464	MARKET	\$ 4,995,213
TOTAL	\$ 1,543,466	\$ 1,456,464		\$ 4,995,213

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RICHARD G. BALLANTINE P.O. BOX 1879 DURANGO CO 81302-1879	PRESIDENT	0.15	0	0	0
HELEN B. HEALY 13 HAMPTON ROAD WICHITA KS 67207	TREASURER	0.15	0	0	0
ELIZABETH BALLANTINE 1113 BASIL ROAD MCLEAN VA 22101	VICE PRESIDE	0.15	0	0	0
MARY LANE CLARK P.O. BOX 639 DURANGO CO 81302	SECRETARY	0.15	0	0	0

Federal Statements

**Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOE KECK 305 LA PLATA ROAD CORTEZ CO 81321	DIRECTOR	0.10	0	0	0
MORLEY HEALY 17 S. LYNWOOD BLVD EASTBOROUGH KS 67207	DIRECTOR	0.10	0	0	0
CHRISTOPHER BALLANTINE 2722 BRUCHEZ PARKWAY #203 WESTMINSTER CO 80234	DIRECTOR	0.10	0	0	0
WILLIAM LEAVITT FOUR TIMES SQUARE NEW YORK NY 10036	DIRECTOR	0.10	0	0	0
SARAH LEAVITT 2226 FILBERT ST. SAN FRANCISCO CA 94123	DIRECTOR	0.10	0	0	0
BRIGGEN WRINKLE PO BOX 1673 DURANGO CO 81301	DIRECTOR	0.10	0	0	0



Fiscal Statement

Merrill Lynch
 Wealth Management
 Bank of America Corporation

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
139,809	CASH	12/31/14	1,405.17	1,405.17			41.94
	ML BANK DEPOSIT PROGRAM		139,809.00	139,809.00			
	Total Cash and Money Funds		141,214.17	141,214.17			41.94

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
400	AMGEN INC COM PV \$0.0001	10/16/03	26,515.19	63,716.00	37,200.81	1,264.00
195	AMGEN INC COM PV \$0.0001	01/25/05	12,321.53	31,061.55	18,740.02	617.00
80	AMGEN INC COM PV \$0.0001	01/25/05	5,052.79	12,743.20	7,690.41	253.00
66	AMGEN INC COM PV \$0.0001	01/25/05	4,168.55	10,513.14	6,344.59	209.00
40	AMGEN INC COM PV \$0.0001	01/25/05	2,526.40	6,371.60	3,845.20	127.00
19	AMGEN INC COM PV \$0.0001	01/25/05	1,200.03	3,026.51	1,826.48	61.00
500	AUTOMATIC DATA PROC	10/05/99	17,867.14	41,685.00	23,817.86	981.00
500	AUTOMATIC DATA PROC	12/10/99	20,153.22	41,685.00	21,531.78	981.00
5	BERKSHIRE HATHAWAY INC DELAWARE CL A\$5.00	05/03/90	35,375.00	1,130,000.00	1,094,625.00	

Fiscal Statement

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	BERKSHIRE HATHAWAY INC DELAWARE CL A\$5.00	04/23/93	50,200.00	904,000.00	853,800.00	
500	BOEING COMPANY	08/07/08	33,254.01	64,990.00	31,735.99	1,820.00
600	CHEVRON CORP	10/16/03	22,607.23	67,308.00	44,700.77	2,568.00
600	CHEVRON CORP	11/16/04	31,918.05	67,308.00	35,389.95	2,568.00
1,000	CONOCOPHILLIPS	12/31/03	25,453.47	69,060.00	43,606.53	2,920.00
1,000	DEERE CO	05/28/98	26,357.47	88,470.00	62,112.53	2,401.00
900	DISNEY (WALT) CO COM STK	05/28/98	33,787.05	84,771.00	50,983.95	1,035.00
1,200	EXXON MOBIL CORP COM	12/31/03	49,604.47	110,940.00	61,335.53	3,312.00
250	EXXON MOBIL CORP COM	01/08/04	10,259.43	23,112.50	12,853.07	690.00
1,500	GENERAL ELECTRIC	06/25/97	33,713.72	37,905.00	4,191.28	1,381.00
300	HONEYWELL INTL INC DEL	10/09/09	11,142.00	29,976.00	18,834.00	622.00
1,600	INTEL CORP	11/25/97	30,949.35	58,064.00	27,114.65	1,440.00
1,700	INTEL CORP	08/17/10	34,065.96	61,693.00	27,627.04	1,530.00
1,000	JOHNSON AND JOHNSON COM	06/25/97	33,243.07	104,570.00	71,326.93	2,800.00
600	JOHNSON AND JOHNSON COM	05/28/98	21,244.60	62,742.00	41,497.40	1,680.00
1,200	MICROSOFT CORP	05/28/98	26,044.60	55,740.00	29,695.40	1,488.00

BROWN WHEELDON



Fiscal Statement



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,500	PFIZER INC	06/25/97	29,970.35	46,725.00	16,754.65	1,680.00
840	PFIZER INC	07/11/97	25,459.69	26,166.00	706.31	941.00
350	PROCTER & GAMBLE CO	12/07/07	26,446.86	31,881.50	5,434.64	901.00
1,500	WALGREENS BOOTS ALLIANCE INC	12/31/14	23,676.75 ^(A)	114,300.00	90,623.25 ^(B)	2,026.00
800	TARGET CORP COM	10/05/99	25,787.00	60,728.00	34,941.00	1,665.00
800	TARGET CORP COM	12/10/99	26,668.69	60,728.00	34,059.31	1,665.00
1,400	TARGET CORP COM	10/10/02	38,259.96	106,274.00	68,014.04	2,913.00
255	TARGET CORP COM	10/09/09	12,709.20	19,357.05	6,647.85	531.00
1,200	3M COMPANY	12/08/70	266.09	197,184.00	196,917.91	4,920.00
1,256	US BANCORP (NEW)	02/01/55	415.97	56,457.20	56,041.23	1,231.00
1,200	US BANCORP (NEW)	02/27/04	34,631.61	53,940.00	19,308.39	1,176.00
350	UNITED TECHS CORP COM	12/07/07	27,654.31	40,250.00	12,595.69	827.00
500	UNITED TECHS CORP COM	08/14/12	39,187.42	57,500.00	18,312.58	1,181.00
2,000	WELLS FARGO & CO NEW DEL	06/25/97	29,474.88	109,640.00	80,165.12	2,799.00
1,200	WELLS FARGO & CO NEW DEL	05/28/98	23,413.79	65,784.00	42,370.21	1,680.00
Total Equities			939,370.15	4,278,366.25	3,224,696.10	58,884.00
			^(A) 23,676.75		^(B) 90,623.25	
			963,046.90		3,315,319.35	

PLEASE SEE REVERSE SIDE
Page 7 of 23
Statement Period
Year Ending 12/31/14
Account No.
660-04C19

BALLANTINE FAMILY FUND - 84-6026270
 2014 FORM 990-PF
 OTHER INVESTMENTS - STATEMENT 6-B

EMA Fiscal Statement

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,350	ISHARES SELECT DIVIDEND ETF	05/21/09	49,417.60	107,190.00	57,772.40	3,247.00
1,500	ISHARES U.S. PREFERRED STOCK ETF	05/21/09	48,505.22	59,160.00	10,654.78	3,737.00
1,300	SPDR S P DIVID ETF	05/21/09	50,915.68	102,440.00	51,524.32	2,322.00
1,850	SECTOR SPDR UTILITIES	05/21/09	50,622.44	87,357.00	36,734.56	2,787.00
4,876	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A .3220 Fractional Share	10/05/12 12/15/14	181,051.08 14.70	224,734.84 14.84	43,683.76 0.14	4,291.00 1.00
6,299	AMERICAN INC FD OF AMER CLA .8140 Fractional Share	07/10/12 12/23/14	112,867.76 17.71	135,932.42 17.57	23,064.66 (0.14)	4,158.00 1.00
Total Mutual Funds/Closed End Funds/UIT			493,412.19	716,346.67	223,434.48	20,544.00

PLEASE SEE REVERSE SIDE
 Page 8 of 23
 Statement Period Year Ending 12/31/14
 Account No. 660-04C19

BALLANTINE FAMILY FUND

84-6026270

2014 FORM 990-PF

STATEMENT 8

Part XV, Line 3a -Grants and Contributions paid during the Year

NAME	Address	CITY	ST	ZIP	PURPOSE	AMOUNT
Ability Consultants	105 East Downey Ave	Cortez	CO	81321	Client Services	1,000 00
Adult Learning Center of Ignacio	PO Box	Ignacio	CO	81137	English as a Second Language	2,500 00
Alternative Horizons	PO Box 503	Durango	CO	81302	General Operating	3,500 00
Battle Rock Charter School	11247 CR G	Cortez	CO	81321	Program Costs	1,000 00
Be FRANK Foundation	231 South Clover Dr, Suite 4	Bayfield	CO	81122	Operating Costs	1,000 00
Big Brothers Big Sisters	PO Box 2154	Durango	CO	81302	Mentors	2,500 00
Blue Star Moms of Durango	96 Valley View Dr	Bayfield	CO	81122	Sponsor Families	2,000 00
Boys and Girls Club of La Plata County	2750 Main Ave	Durango	CO	81301	Program & Operation Support	2,500 00
CASA of the Seventh Judicial District	300 North Cascade Ave	Montrose	CO	81401	Operating Costs	3,000 00
Children's Kiva Montessori Preschool	PO Box 1417	Cortez	CO	81321	Tuition Subsidies	3,000 00
Chimney Rock Interpretive Association	PO Box 1662	Pagosa Springs	CO	81147	Program Costs	1,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	Various Programs	7,000 00
Community Radio Project	PO Box 116	Cortez	CO	81321	KSJD Media Center	5,000 00
Companeros	1022 1/2 Main Ave	Durango	CO	81301	Education Campaign	1,500 00
Cortez Addictions Recovery Services	35 North Ash	Cortez	CO	81321	Treatment Services	2,500 00
Dolores River Boating Advocates	PO Box 1173	Dolores	CO	81323	Program Costs	1,000 00
Durango Art Center	802 East Second Ave	Durango	CO	81301	Education Programs	3,000 00
Durango Botanical Society	1400 Main Ave	Durango	CO	81301	Operating Costs	1,000 00
Durango Chorale Society	PO Box 1043	Durango	CO	81302	Operating Costs	2,000 00
Durango Cowboy Gathering	570 CR 236	Durango	CO	81301	Poets in Schools	2,000 00
Durango Education Center	701 Camino Del Rio	Durango	CO	81301	Program Costs	5,000 00
Durango Film Institute	PO Box 1587	Durango	CO	81302	Operating Costs	1,000 00
Durango Foundation for Education Excellence	201 East 12th Street	Durango	CO	81301	Program Costs	2,500 00
Durango Montessori School	898 Waterfall Lane	Durango	CO	81301	Scholarships	2,500 00
Durango Railroad Historical Society	PO Box 654	Durango	CO	81302	Operating Costs	1,000 00
Durango Swim Team	PO Box 1095	Durango	CO	81302	Operating Costs	2,000 00
First UMC of Durango	1159 East 3rd Ave	Durango	CO	81301	Program Costs	1,000 00
Fort Lewis College Foundation	1 Music Circle North	Nashville	TN	37203	Adult Day Care at Our Place	2,500 00
Four Corners Child Advocacy Center	1000 Rim Drive	Durango	CO	81301	El Centro de Muchas Colores Hispano Center	2,000 00
Four Corners Gay and Lesbian Association	140 N Linden St	Cortez	CO	81321	General Operating & Program Costs	2,500 00
Four Corners School of Outdoor Education	PO Box 1656	Durango	CO	81302	Durango Aids Benefit	1,000 00
Friends of Ignacio Community Library	49 West 600 South	Monticello	UT	84535	Education Programs	1,000 00
Galloping Goose Historical Society	470 Goddard Ave	Ignacio	CO	81137	Ignacio Public Library	2,000 00
Geothermal Greenhouse	PO Box 297	Dolores	CO	81323	Operating Costs	1,000 00
Girls on the Run of Western Colorado	PO Box 5333	Pagosa Springs	CO	81147	Program Costs	1,000 00
Habitat For Humanity of Archuleta County	202 North Ave #284	Grand Junction	CO	81501	Archuleta, La Plata & Montezuma Counties	1,000 00
Habitat For Humanity of La Plata County	311 San Juan Dr	Pagosa Springs	CO	81147	Operating Costs	2,500 00
Healthy Community Food Systems	120 Girard St	Durango	CO	81303	Operating Costs	2,500 00
La Plata County Humane Society	2727 CR 134	Hesperus	CO	81326	Farm to Preschool	3,000 00
La Plata Family Court Coalition	1111 South Camino Del Rio	Durango	CO	81303	Program Costs	3,000 00
La Plata Open Space Conservancy	PO Box 2451	Durango	CO	81302	Operating Costs	3,000 00
La Plata Youth Services	PO Box 1651	Durango	CO	81302	Operating Costs	2,000 00
La Puente	2301 Main Ave	Durango	CO	81301	Therapeutic Intervention	2,000 00
	Box 1235	Alamosa	CO	81101	General Operating	2,500 00

BALLANTINE FAMILY FUND

2014 FORM 990-PF

STATEMENT 8

Part XV, Line 3a - Grants and Contributions paid during the Year

2014 FORM 990-PF	Part XV, Line 3a - Grants and Contributions paid during the Year	CO	81328	Mancos Public Library	3,000 00
Mancos Friends of the Library	PO Box 844	CO	81328	Operating Costs	1,000 00
Mancos Valley Chorus	470 W Grand Ave	CO	81328	Various Programs	6,000 00
Mancos Valley Resources	PO Box 204	CO	81301	Building & Operating Costs	5,000 00
Manna Soup Kitchen	1100 Avenida Del Soul	CO	81328	A W A R E Program	1,000 00
Medicine Horse Center	PO Box 1074	CO	80202	Operating Costs	1,000 00
Mercy Housing Inc	1999 Broadway, Suite 1000	CO	81301	Merely Players	1,000 00
Merely Players	49 Wedgewood Circle	CO	80104	Operating Costs	1,000 00
Mesa Verde Foundation	823 South Perry Street #120	CO	81321	Operating Costs	2,000 00
Montezuma Orchard Restoration Project	90 North Mildred Road	CO	81301	Education Programs	2,000 00
Mountain Middle School	108 West 31st Street	CO	81433	Education Initiatives	1,000 00
Mountain Studies Institute	PO Box 426	CO	81301	Operating Costs	3,000 00
Music in the Mountains	1063 Main Ave	CO	81321	Various Programs	8,000 00
Onward A Legacy Foundation	PO Box 26	CO	81147	Health Services	1,000 00
Pagosa Pregnancy Center	602 South 8th Street	CO	80207	Teen Health Services	3,000 00
Planned Parenthood	7155 East 38th Ave	NM	87505	Program Costs	500 00
Quivira Coalition	1314 Second Street Ste 1	CO	80237	Archuleta, Montezuma, Dolores or La Plata County	1,000 00
Reach Out and Read Colorado	4380 South Syracuse St #520	CO	81321	Program Costs	3,000 00
Renew, Inc.	1021 North Mildred Rd	CO	81332	Education Programs	1,500 00
Rico Elementary School and Preschool	101 South Glasgow Ave	CO	80424	Operating Costs	1,000 00
Risan Media	PO Box 3068	CO	81302	Program Costs	3,000 00
Regional Substance Abuse Prevention Partners	PO Box 4378	CO	81147	Operating Costs	1,000 00
Rving Accessibility Group	PO Box 5577	CO	28271	Program Costs	2,500 00
Samaritan's Feet of Hope	PO Box 78992	NC	81302	Operating Costs	2,000 00
San Juan Mountains Association	PO Box 2261	CO	81302	Program Costs	2,000 00
San Juan Symphony	PO Box 1073	CO	80228	Operating Costs	1,000 00
Second Wind Fund	31701 W Jewell Ave, #251	CO	81147	Hot Lunch & Snack	2,500 00
Seeds of Learning	PO Box 5831	CO	81301	Operating Costs	3,000 00
Sexual Assault Services Organization	701 Camino Del Rio, Ste 312	CO	81147	Operating Costs	2,000 00
Silver Spruce Academy	PO Box 966	CO	94022	Program Costs	3,000 00
Sky's the Limit Fund	4546 El Camino Real, Suite 282	CA	81620	SOS Durango	3,000 00
Snowboard Outreach Society	PO Box 2020	CO	37203	Barber shop singing	1,500 00
Society for Preservation & Encouragement of Barbershop	110 Seventh Ave North	TN	81147	Various Programs	1,000 00
Sonlight Adventures	PO Box 536	CO	81301	RVing Accessibility Group	1,000 00
Southwest Center for Independence	835 East 2nd Ave # 200	CO	81321	Season Tickets	2,000 00
Southwest Colorado Concerts	PO Box 941	CO	81321	Project Succeed	2,500 00
Southwest Open High School	PO Box DD	CO	81301	General Costs	1,000 00
Spring Creek Horse Rescue	818 CR 245	CO	81137	Operating Costs	1,000 00
SUCAP	285 Lakin Street	CO	81435	Programs	1,000 00
Telluride Theatre Company	PO Box 2469	CO	81321	Cortez Day Labor Center	3,500 00
The Bridge Emergency Shelter	PO Box 56	CO	81302	Community Workshops & Youth Programs	1,000 00
The Garden Project SW Colorado	PO Box 4434	CO	81301	Operating Costs	1,000 00
The Liberty School	215 East 12th Street	CO	81321	Operating Costs	5,000 00
The Pinon Project	300 North Elm Street	CO	81321	Operating Costs	4,000 00
Trail of the Ancients Byway	PO HH	CO	81328	Operating Costs	1,000 00
Tribal College Journal	PO Box 720	CO	81334	Program Costs	5,000 00
Ute Mountain Ute Tribe	124 Mike Wash Rd	CO			

84-6026270

STATEMENT 8

2014 TOTAL