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FREEMAN E FAIRFIELD MEE	KER CHARITABLE TRU	ST		84-6068	3906 Page 1 of 1
Continuation of Part XV,	Line 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year	 		· · · · · · · · · · · · · · · · ·		
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Purpose of grant/contribution					Amount

Wells Fargo

Page 1 of 3

Tax Transaction Dotali (Distributions + Beneficiary)
FAIRFIELD-MEEKER CHAR T/U/W
Trust Year 12/1/2014 - 11/30/2015

1/20/2016 14 16 06

								Principal	
149 BE	NEFIC	ARY DISTRIB	IUTIONS						
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2/15/14				0 Units	Reg Code	000	0 00	-650 00	
Added	FYE	05/06/15		CASH DISBURSEMENT TRAN # UU000043000045 DISCRETIONARY DISTRIBUTION SHEET MUSIC & GENERAL SUP ST JAMES EPISCOPAL CHURC APPROVED PER CTAC DTD 11/2 ORIGINAL CHECK LOST IN THE	PLIES FOR C 1 25/14				
03/19/15				0 Units	Reg Code	000	0 00	-1,500 00	
Added	031	04/03/15		DISCRETIONARY DISTRIBUTION DRAMA CLUB FOR COST ASSOMEEKER SCHOOL DISTRICT RESCHOOL HOUSE ROCK APPROVED DPR PER SPECIAL	CIATED WITH		OF		
03/19/15				0 Units	Reg Code	000	0 00	-8,475 00	
Added	031	04/03/15		DISCRETIONARY DISTRIBUTION RURAL SCHOOL PROJECT RIO BLANCO COUNTY HISTORI INC APPROVED DPR PER SPECIAL	N CAL SOCIETY	′	-	5,110	
05/08/15				0 Units	Reg Code	000	0 00	-3,000 00	
Added	051	06/01/15		DISCRETIONARY DISTRIBUTIO TO ASSIST WITH THE TNR PRO MEEKER CAT COALITION CTAC APPROVED 05/08/2015 PER SPECIAL PROCEDURE DA	N GRAM IN ME	EKER			
05/08/15				0 Units	Reg Code	000	0 00	-33,000 00	
Added	051	06/01/15		DISCRETIONARY DISTRIBUTION DISTRICT RE-1 STAFF & STUDE MEEKER EDUCATION FOUNDAT CTAC APPROVED 05/08/2015 PER SPECIAL PROCEDURE DAT	NT GRANTS	15		135,000 00	
05/08/15				0 Units	Reg Code	000	0 00	-13,000 00	
Added	051	06/01/15		DISCRETIONARY DISTRIBUTION SUPPORT PHYSICAL & REHAB PIONEERS HEALTHCARE FOUN CTAC APPROVED 05/08/2015 PER SPECIAL PROCEDURE DAY	PROGRAM N IDATION				
06/26/15				0 Units	Reg Code	000	0 00	-1,500 00	
Added	061	07/05/15	-	DISCRETIONARY DISTRIBUTION FOR BARONE MIDDLE SCHOOL MEEKER SCHOOL DISTRICT RE CTAC APPROVED 6:26-2015 PEI SPECIAL PROCEDURE DATED 2	OUTDOOR E :-1 R	EXPERIENCE TR	ИP		

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Wells Fargo
Tax Transaction Dotali (Distributions + Beneficiary)
FAIRFIELD-MEEKER CHAR T/U/W

Trust Year 12/1/2014 - 11/30/2015

Page 2 of 3 1/20/2016 14 16 06

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11/17/15 0 Unils Reg Code 000 0 00 -2, Added 111 12/03/15 DISCRETIONARY DISTRIBUTION ARCHITECTURAL PLANS RIO BLANCO COUNTY HISTORICAL SOCIETY INC DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015										
Added 111 12/03/15 DISCRETIONARY DISTRIBUTION ARCHITECTURAL PLANS RIO BLANCO COUNTY HISTORICAL SOCIETY INC DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015					APPROVED PER SPECIAL PROCE	DURE 2/5/2	2015			
ARCHITECTURAL PLANS RIO BLANCO COUNTY HISTORICAL SOCIETY INC DPR APPROVED 11/17/2015 APPROVEO PER SPECIAL PROCEDURE 2/5/2015	1/17/15				0 Units	Reg Code	000	0 00	-2,400 00	
RIO BLANCO COUNTY HISTORICAL SOCIETY INC DPR APPROVED 11/17/2015 APPROVEO PER SPECIAL PROCEDURE 2/5/2015	dded	111	12/03/15		DISCRETIONARY DISTRIBUTION					
INC DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015										
DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015						AL SOCIETY	'			
APPROVED PER SPECIAL PROCEDURE 2/5/2015										
					APPROVED PER SPECIAL PROCI	EDURE 2/5/	2015			
Total For No Beny 0 00 -1733					Total For No Beny		_	0 00	-173 353 00	

048005

Page 3 of 3 1/20/2016 14 16 06	Wells Fargo Tax Transaction Detail (Distributions + Beneficiary) FAIRFIELD-MEEKER CHAR T/U/W Trust Year 12/1/2014 - 11/30/2015						
Principal	Income		Transactions	Paid For		e/Desc	Tax Cod
				UTIONS	ARY DISTRIB	NEFICE	149 BE
				846068906			
-156 78	0 00	EKER CHAR T/UW R CHAR ROCKIES	0 Units DIST TO/FOR BENE/CLIENT TRANSFER FROM FAIRFIEL FREEMAN E FAIRFIELD ME FIRST NATIONAL BANK OF CR C/A #1101100016284 REQUEST FOR REIMBURSI ANNUAL COMMITTEE DINN		02/01/15	013	01/27/15 Added
-156 78	0 00		Total For				
-173 509 78	0 00	tal for Taxcode 149					
				US EXPENSES	SCELLANEO	HER M	313 OT
			No Beny Linked	000000000			
-945 88	0 00	Reg Code 000	0 Units OTHER MISC EXPENSE AC		05/05/15	042	04/30/15 Added
		R CHAR ROCKIES	TRANSFER FROM FAIRFIELD ME FREEMAN E FAIRFIELD ME FIRST NATIONAL BANK OF CR C/A #11011000016284 REIMBURSE FOR COMMIT				-
-48 00	0 00	Reg Code 000	0 Units				05/28/15
		R CHAR ROCKIES	OTHER MISC EXPENSE AC TRANSFER FROM FAIRFIEL FREEMAN E FAIRFIELD MI FIRST NATIONAL BANK OF CR C/A #11011000016284 REIMBURSE FOR PO BOX		06/01/15	051	Added
-630 00	0 00	Reg Code 000	0 Units				07/01/15
	PENSES	R CHAR ROCKIES	OTHER MISC EXPENSE AC TRANSFER FROM FAIRFIE FREEMAN E FAIRFIE FIRST NATIONAL BANK OF CR C/A #11011000016284 REIMBURSEMENT FOR SC		08/03/15	071	Added
-863 41	0 00	Reg Code 000	0 Units				10/20/15
	5	R CHAR ROCKIES	OTHER MISC EXPENSE AC TRANSFER FROM FAIRFIEL FREEMAN E FAIRFIELD FIRST NATIONAL BANK OF CR C/A #1101100016284 REIMBURSE FOR COMMIT		11/03/15	101	Added
2,487 29	- 000	-	Total For No Beny	-			
-2 487 29	0 00	tal for Taxcode 313					
-175 997 07	0 00	al for Distributions					
1 924 321 28	5 639 38	at for all Tax Codes					