



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



Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
SEE ATTACHED	172,860		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

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

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

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/15/14		0 Units Reg Code 000	0 00	-650 00
Added	FYE 05/06/15	CASH DISBURSEMENT TRAN # UU000043000045 DISCRETIONARY DISTRIBUTION SHEET MUSIC & GENERAL SUPPLIES FOR CHURCH CHOIR ST JAMES EPISCOPAL CHURCH APPROVED PER CTAC DTD 11/25/14 ORIGINAL CHECK LOST IN THE MAIL, RE-ISSUE OF GRANT		
03/19/15		0 Units Reg Code 000	0 00	-1,500 00
Added	031 04/03/15	DISCRETIONARY DISTRIBUTION DRAMA CLUB FOR COST ASSOCIATED WITH PRODUCTION OF MEEKER SCHOOL DISTRICT RE-1 SCHOOL HOUSE ROCK APPROVED DPR PER SPECIAL PROCEDURE 3/15/2015		
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 HISTORICAL SOCIETY INC APPROVED DPR PER SPECIAL PROCEDURE 3/15/2015		
05/08/15		0 Units Reg Code 000	0 00	-3,000 00
Added	051 06/01/15	DISCRETIONARY DISTRIBUTION TO ASSIST WITH THE TNR PROGRAM IN MEEKER MEEKER CAT COALITION CTAC APPROVED 05/08/2015 PER SPECIAL PROCEDURE DATED 02/05/2015		
05/08/15		0 Units Reg Code 000	0 00	-33,000 00
Added	051 06/01/15	DISCRETIONARY DISTRIBUTION DISTRICT RE-1 STAFF & STUDENT GRANTS MEEKER EDUCATION FOUNDATION, INC CTAC APPROVED 05/08/2015 PER SPECIAL PROCEDURE DATED 02/05/2015		
05/08/15		0 Units Reg Code 000	0 00	-13,000 00
Added	051 06/01/15	DISCRETIONARY DISTRIBUTION SUPPORT PHYSICAL & REHAB PROGRAM NEW FACILITY PIONEERS HEALTHCARE FOUNDATION CTAC APPROVED 05/08/2015 PER SPECIAL PROCEDURE DATED 02/05/2015		
06/26/15		0 Units Reg Code 000	0 00	-1,500 00
Added	061 07/05/15	DISCRETIONARY DISTRIBUTION FOR BARONE MIDDLE SCHOOL OUTDOOR EXPERIENCE TRIP MEEKER SCHOOL DISTRICT RE-1 CTAC APPROVED 6-26-2015 PER SPECIAL PROCEDURE DATED 2-5-2015		

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
FAIRFIELD-MEEKER CHAR TU/W
Trust Year 12/1/2014 - 11/30/2015

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

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/04/15		0 Units Reg Code 000	0 00	-36 250 00
Added	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIPS & RENEWALS MEEKER EDUCATION FOUNDATION INC DPR APPROVED 8/3/2015 APPROVED BY SPECIAL PROCEDURE 2/5/2015		
11/17/15		0 Units Reg Code 000	0 00	-25 000 00
Added	111 12/03/15	DISCRETIONARY DISTRIBUTION PALLIATIVE CARE PROGRAM HOPEWEST DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015		
11/17/15		0 Units Reg Code 000	0 00	-7 990 00
Added	111 12/03/15	DISCRETIONARY DISTRIBUTION BELIZE MARINE ECOLOGY PROGRAM MEEKER REGIONAL LIBRARY DISTRICT DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015		
11/17/15		0 Units Reg Code 000	0 00	-33 500 00
Added	111 12/03/15	DISCRETIONARY DISTRIBUTION HEALTHCARE TO VETERANS PIONEERS HEALTHCARE FOUNDATION DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015		
11/17/15		0 Units Reg Code 000	0 00	-7 088 00
Added	111 12/03/15	DISCRETIONARY DISTRIBUTION DESIGNATING TOWN OF MEEKER TO HISTORIC DISTRICT RIO BLANCO COUNTY HISTORICAL SOCIETY INC DPR APPROVED 11/17/2015 APPROVED PER SPECIAL PROCEDURE 2/5/2015		
11/17/15		0 Units Reg Code 000	0 00	-2,400 00
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		
Total For No Beny			0 00	-173 353 00

048805

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

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

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	846068906			
01/27/15		0 Units Reg Code 000	0 00	-156 78
Added	013	02/01/15		
		DIST TO/FOR BENE/CLIENT ACH TRANSFER FROM FAIRFIELD-MEEKER CHAR T/U/W FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REQUEST FOR REIMBURSEMENT ANNUAL COMMITTEE DINNER		
		Total For	0 00	-156 78
		Total for Taxcode 149	0 00	-173 509 78
313	OTHER MISCELLANEOUS EXPENSES			
	000000000	No Beny Linked		
04/30/15		0 Units Reg Code 000	0 00	-945 88
Added	042	05/05/15		
		OTHER MISC EXPENSE ACH TRANSFER FROM FAIRFIELD-MEEKER CHAR T/U/W FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REIMBURSE FOR COMMITTEE EXPENSES 6/1/14 4/17/15		
05/28/15		0 Units Reg Code 000	0 00	-48 00
Added	051	06/01/15		
		OTHER MISC EXPENSE ACH TRANSFER FROM FAIRFIELD-MEEKER CHAR TUW FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REIMBURSE FOR PO BOX RENTAL		
07/01/15		0 Units Reg Code 000	0 00	-630 00
Added	071	08/03/15		
		OTHER MISC EXPENSE ACH TRANSFER FROM FAIRFIELD-MEEKER CHAR TR FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REIMBURSEMENT FOR SCHOLARSHIP ADVERTISING EXPENSES		
10/20/15		0 Units Reg Code 000	0 00	-863 41
Added	101	11/03/15		
		OTHER MISC EXPENSE ACH TRANSFER FROM FAIRFIELD-MEEKER CHARITABLE FREEMAN E FAIRFIELD MEEKER CHAR FIRST NATIONAL BANK OF THE ROCKIES CR C/A #11011000016284 REIMBURSE FOR COMMITTEE EXPENSES 12/1/15 - 5/31/15		
		Total For No Beny	0 00	-2,487 29
		Total for Taxcode 313	0 00	-2 487 29
		Total for Distributions	0 00	-175 997 07
		Total for all Tax Codes	5 639 38	1 924 321 28

048005