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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation TRUETTNER FAMILY FOUNDATION C/O W JAMES TRUETTNER III		A Employer identification number 36-3499982	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 247		Room/suite	B Telephone number (see instructions) (970) 349-5883
City or town, state or province, country, and ZIP or foreign postal code CRESTED BUTTE, CO 81224		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,151,250		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	11,624	11,624		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	37,109			
	b Gross sales price for all assets on line 6a 387,178				
	7 Capital gain net income (from Part IV, line 2) . . .		37,109		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	48,733	48,733		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,490	0		1,490
	c Other professional fees (attach schedule)	7,712	7,712		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,006	60		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	25	0		25
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,233	7,772		1,515
	25 Contributions, gifts, grants paid	110,600			110,600
	26 Total expenses and disbursements. Add lines 24 and 25	124,833	7,772		112,115
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,100			
	b Net investment income (if negative, enter -0-)		40,961		
	c Adjusted net income (if negative, enter -0-) . . .				

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	1,768	29,207	29,207
	2	Savings and temporary cash investments	117,615	175,734	175,734
	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 (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,307,620	1,144,962	1,946,309
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,427,003	1,349,903	2,151,250	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	1,000		
	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)	1,000	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,426,003	1,349,903	
	30	Total net assets or fund balances(see instructions)	1,426,003	1,349,903	
31	Total liabilities and net assets/fund balances(see instructions)	1,427,003	1,349,903		

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	1,426,003
2	Enter amount from Part I, line 27a	2	-76,100
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,349,903
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,349,903

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	37,109
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 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))
2014	105,550	2,172,218	0 048591
2013	87,831	1,904,629	0 046114
2012	64,520	1,649,920	0 039105
2011	61,537	1,509,075	0 040778
2010	74,425	1,345,013	0 055334

2	Total of line 1, column (d).	2	0 229922
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 045984
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,220,881
5	Multiply line 4 by line 3.	5	102,125
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	410
7	Add lines 5 and 6.	7	102,535
8	Enter qualifying distributions from Part XII, line 4.	8	112,115

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 page 18 of the 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	410
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	410
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	410
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,920	
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	3,920
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	3,510
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 3,510 Refunded ☒		11	0

Part VII-A

Statements Regarding Activities

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of W JAMES TRUETTNER III Telephone no (970) 349-5883 Located at PO BOX 247 CRESTED BUTTE CO ZIP+4 81224			
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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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).	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 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 4945(d)(4)(A)? (see instructions).

☐ 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)?

☐ Yes ☒ No

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?

☐ 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

b

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

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

6b

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
W JAMES TRUETTNER JR PO BOX 247 CRESTED BUTTE, CO 81224	PRESIDENT 5 00	0	0	0
W JAMES TRUETTNER III PO BOX 247 CRESTED BUTTE, CO 81224	SECRETARY-TREASURER 5 00	0	0	0
NANCY H TRUETTNER PO BOX 247 CRESTED BUTTE, CO 81224	DIRECTOR 2 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	
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 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	2,092,846
b	Average of monthly cash balances.	1b	161,856
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,254,702
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	2,254,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,821
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,220,881
6	Minimum investment return. Enter 5% of line 5.	6	111,044

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	111,044
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	410
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	410
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,634
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,634
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	110,634

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	112,115
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	112,115
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	410
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,705

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				110,634
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	7,326			
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	845			
f Total of lines 3a through e.	8,171			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				110,634
e Remaining amount distributed out of corpus	1,481			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,652			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	7,326			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,326			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	845			
e Excess from 2015.	1,481			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

• 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))

• 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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total			3a	110,600
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-11

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name C SCOTT MOULDEN	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00194656
Firm's name ☒ YOUNT HYDE & BARBOUR PC			Firm's EIN ☒ 54-1149263	
Firm's address ☒ PO BOX 2560 WINCHESTER, VI 22604			Phone no (540) 662-3417	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
280 SHS PRAXAIR INC		2009-08-12	2015-01-16
650 SHS QUALCOMM INC		2012-09-10	2015-03-26
250 SHS PRECISION CASTPARTS CORP		2012-11-06	2015-08-05
400 SHS PALL CORPORATION		2013-10-30	2015-08-31
508 SHS PRA GROUP INC		2014-08-06	2015-09-24
292 SHS PRA GROUP INC		2014-08-06	2015-09-25
1,795 SHS SALLY BEAUTY HOLDINGS INC		2012-03-05	2015-11-11
8,068 244 SHS WILLIAM BLAIR GL S/C GR-1		2014-01-23	2015-11-12
375 SHS KEURIG GREEN MOUNTAIN INC		2012-04-25	2015-11-19
CAPITAL GAIN DISTRIBUTIONS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,442		21,786	12,656
42,963		41,434	1,529
48,545		45,770	2,775
50,880		32,282	18,598
26,981		28,779	-1,798
15,508		16,413	-905
39,898		46,308	-6,410
106,581		100,000	6,581
18,492		17,297	1,195
2,888			2,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			12,656
			1,529
			2,775
			18,598
			-1,798
			-905
			-6,410
			6,581
			1,195
			2,888

Form 990PF Part XV Line 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				
A FLORIDA OUTDOOR CENTER 405 PAPAYA CIRCLE BAREFOOT BAY,FL 32976	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ADAPTIVE SPORTS CENTER PO BOX 1639 CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
ALPHA K-9 SERVICE PROGRAM FOR VETERANS 7500 14TH AVENUE 22 SACRAMENTO,CA 95820	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AMERICAN DIABETES ASSOCIATION PO BOX 11454 ALEXANDRIA,VA 22312	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
AMERICAN RIVERS PO BOX 96158 WASHINGTON,DC 20077	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300
ARDEN SHORE CHILD AND FAMILY SERVICES 329 N GENESEE STREET WAUKEGAN,IL 60085	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AVON WALK FOR BREAST CANCER 4147 N RAVENSWOOD CHICAGO,IL 10004	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
B KENNETH WEST MEMORIAL 5807 S WOODLAWN AVE CHICAGO,IL 60637	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,900
BOULDER JUNCTION VOLUNTEER FIRE DEPT PO BOX 395 BOULDER JUNCTION,WI 545120395	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
CASA DE AMMA 27231 CALLE ARROYA SAN JUAN CAPISTRANO,CA 92675	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CHICAGO BOTANIC GARDEN 100 LAKE COOK ROAD GLENCOE,IL 60022	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
CHILDREN'S HOSPITAL OF BOSTON 300 LONGWOOD AVENUE BOSTON,MA 02115	N/A	PUBLIC CHARITY	RESEARCH	1,000
CLEARWATER CAMP FOUNDATION 7490 CLEARWATER ROAD MINOCQUA,WI 54548	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
COLORADO CHATAQUA ASSOCIATION 900 BASELINE ROAD BOULDER,CO 80302	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS,CO 80901	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000
Total				110,600

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COMMUNITY CHURCH OF VERO BEACH 1901 23RD ST VERO BEACH,FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,500
CRESTED BUTTE COMMUNITY SCHOOL PTSA 818 RED LADY AVE CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	450
CRESTED BUTTE MOUNTAIN THEATRE PO BOX 611 CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	PERFORMING ARTS	500
CRESTED BUTTE NORDIC CENTER 620 2ND STREET CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CRESTED BUTTE NORDIC TEAM PO BOX 1269 CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,965
CRESTED BUTTE SNOWSPORTS FOUNDATION PO BOX 56 CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
DENVER EARTH RESOURCES LIBRARY 730 17TH STREET SUITE B-1 DENVER,CO 80202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER,CO 80205	N/A	PUBLIC CHARITY	GENERAL SUPPORT	135
DORSET HISTORICAL SOCIETY AT VT-30 KENT HILL RD DORSET,VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
DORSET VILLAGE LIBRARY VT-30 DORSET,VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
FLORIDA ATLANTIC UNIVERITY FOUNDATION 777 GLADES RD ADM 295 BOCA RATON,FL 33431	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
FRIENDS OF HILDENE 1005 HILDENE RD MANCHESTER,VT 05254	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
FRIENDS OF THE BERNARDS TOWNSHIP LIBRARY 32 S MAPLE AVENUE BASKING RIDGE,NJ 07920	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
GUNNISON VALLEY HEALTH FOUNDATION 711 NORTH TAYLOR STREET GUNNISON,CO 81230	N/A	PUBLIC CHARITY	EDUCATIONAL	250
HABITAT FOR HUMANITY 4568 US HIGHWAY 1 VERO BEACH,FL 329671563	N/A	PUBLIC CHARITY	AFFORDABLE HOUSING	2,000
Total			3a	110,600

Form 990PF Part XV Line 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				
INDIAN RIVER MEDICAL FOUNDATION 1000 36TH STREET VERO BEACH,FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
JDRF 26 BROADWAY NEW YORK,NY 10004	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
JUNIOR TENNIS FUND SACRAMENTO 4013 ESPARANZA DRIVE SACRAMENTO,CA 95864	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
KEEWAYDIN FOUNDATION 950 WEST SHORE ROAD SALISBURY,VT 05769	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD S LAKE TAHOE,CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
LIFELINE ANIMAL RESCUE INC 16 MT BETHEL RD 104 WARREN,NJ 07059	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
LIVING LANDS & WATERS 17615 ROUTE 84N E MILINE,IL 61244	N/A	PUBLIC CHARITY	PRESERVATION OF ENVIRONMENT	2,500
LUCILE PACKARD FOUNDATION 400 HAMILTON AVE SUITE 340 PALO ALTO,CA 94301	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MAKE-A-WISH FOUNDATION PO BOX 6062 ALBERT LEA,MN 560076662	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,250
MAYO PERFORMING ARTS 200 FIRST STREET SW ROCHESTER,MN 55905	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300
MCKEE BOTANICAL GARDENS 350 US HIGHWAY 1 VERO BEACH,FL 32962	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
MERCK FOREST & FARMLAND CENTER PO BOX 86 RUPERT,VT 05768	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY,CA 93940	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NATIONAL MS SOCIETY 1700 OWENS STREET STE 190 SAN FRANCISCO,CA 94158	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
NATIONAL PARK FOUNDATION 1201 EYE STREET NW SUITE 550B WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total  3a				110,600

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW JERSEY YOUTH CHORUS 125 SOUTH STREET MORRISTOWN MORRISTOWN,NJ 079604141	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,050
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NJ AUDUBON SOCIETY 204 W STATE STREET TRENTON,NJ 08608	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
NORTHWESTERN LAKE FOREST HOSPITAL ATTN OFFICE OF PHILANTHROPY 660 N WESTMORELAND LAKE FOREST,IL 60045	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OLD ELM SCHOLARSHIP FUND 800 OLD ELM ROAD HIGHLAND PARK,IL 60035	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
ORCA PO BOX 16628 SEATTLE,WA 98116	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
OUR HOUSE OF HOPE SUITE 14-PB 176 GURNEE,IL 60031	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
RED ARROW CAMP FOUNDATION 780 N WATER STREET MILWAUKEE,WI 63202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,750
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR STREET CHICAGO,IL 60611	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DR VERO BEACH,FL 32963	N/A	PUBLIC CHARITY	PERFORMING ARTS	6,000
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN STE 250 CHICAGO,IL 60612	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA,CA 95053	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
SAVE THE CHIMPS PO BOX 12220 FT PIERCE,FL 34979	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SCHOLARSHIP FOUNDATION OF INDIAN RIVER COUNTY 1555 INDIAN RIVER BLVD 111 VERO BEACH,FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SOUTH TAHOE CANCER LEAGUE PO BOX 179562 S LAKE TAHOE,CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total			3a	110,600

Form 990PF Part XV Line 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				
SOUTH TAHOE QUARTERBACK CLUB INC PO BOX 10001 SOUTH LAKE TAHOE,CA 96158	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SOUTH TAHOE VIKINGS BOOSTER CLUB 1735 LAKE TAHOE BLVD SOUTH LAKE TAHOE,CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
SOUTHERN VERMONT ARTS CENTER INC 930 E MANCHESTER ROAD MANCHESTER,VT 05254	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS,TN 38101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
STHS PERFORMING ARTS BOOSTER ASSOCIATION 1735 LAKE TAHOE BLVD S LAKE TAHOE,CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
TAHOE ARTS PROJECT PO BOX 14281 S LAKE TAHOE,CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
TAHOE WOMEN'S COMMUNITY FUND PO BOX 18069 S LAKE TAHOE,CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
TAHOE YOUTH AND FAMILY SERVICES 1021 FREEMONT AVENUE S LAKE TAHOE,CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE DORSET PLAYERS 173 CHENEY ROAD DORSET,VT 05251	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
THE EMERSON CENTER 1590 27TH AVENUE VERO BEACH,FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD,MA 01202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE MARINE MAMMAL CENTER 2000 BUNKER ROAD FORT CRONKHITE SAUSALI,CA 94965	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE SPCA FOR MONTEREY COUNTY PO BOX 3058 MONTEREY,CA 93942	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
TITANS BOOSTER CLUB PO BOX 2168 CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
TOWN OF DORSET 112 MAD TOM ROAD EAST DORSET,VT 05253	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total  3a				110,600

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNION CONGREGATIONAL CHURCH PO BOX 726 CRESTED BUTTE,CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
UNITED WAY PO BOX 1960 VERO BEACH,FL 32961	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
USSGA MEMORIAL FUND 1700 E PUTNAM AVENUE OLD GREENWICH,CT 06870	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH,FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
WETLANDS INITIATIVE 53 WEST JACKSON BOULEVARD SUITE 1015 CHICAGO,IL 60604	N/A	PUBLIC CHARITY	RESTORATION OF WETLANDS	7,000
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN,MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL	3,000
WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE ROAD SE TENINO,WA 98589	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WQXR RADIO 160 VARICK ST 8 NEW YORK,NY 10013	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
Total.			3a	110,600

TY 2015 Accounting Fees Schedule**Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,490	0		1,490

TY 2015 Investments Corporate Stock Schedule

Name: TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS INVESTMENTS	1,144,962	1,946,309

TY 2015 Other Expenses Schedule

Name: TRUETTNER FAMILY FOUNDATION
C/O W JAMES TRUETTNER III
EIN: 36-3499982

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	25	0		25

TY 2015 Other Professional Fees Schedule**Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSELING	7,712	7,712		0

TY 2015 Taxes Schedule**Name:** TRUETTNER FAMILY FOUNDATION

C/O W JAMES TRUETTNER III

EIN: 36-3499982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,946	0		0
FOREIGN TAXES PAID	60	60		0