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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: EAGLE RIVER FOUNDATION. A Employer identification number: 84-1568451. B Telephone number: (970) 328-6961. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 216,811. JA Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		1,090	74	74
	2	Savings and temporary cash investments		6,073	3,943	3,943
	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)		148,668	152,204	117,305
	c	Investments—corporate bonds (attach schedule)		66,407 <input type="checkbox"/>	54,541	65,272
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		3,767 <input type="checkbox"/>	4,194	30,217
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	<input type="checkbox"/>	1,242 <input type="checkbox"/>	0 <input type="checkbox"/>	0 <input type="checkbox"/>	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		227,247	214,956	216,811	
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 ▶ _____)	<input type="checkbox"/>	0 <input type="checkbox"/>	0 <input type="checkbox"/>	
23	Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		227,247	214,956	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		227,247	214,956		
31	Total liabilities and net assets/fund balances (see instructions)		227,247	214,956		

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)	1 227,247
2	Enter amount from Part I, line 27a	2 -12,291
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 214,956
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	6 214,956

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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	VANGUARD BROKERAGE	P	2014-01-01	2015-12-31
b	VANGUARD FUNDS	P	2014-01-01	2015-12-31
c	VANGUARD FUNDS L/T CAPITAL GAIN DISTRIBUTIONS	P	2014-01-01	2015-12-31
d	VANGUARD FUNDS S/T CAPITAL GAIN DISTRIBUTIONS	P	2015-01-01	2015-12-31
e	AMERIGAS PARTNERS L P	P	2014-01-01	2015-12-31

(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 15,100	0	11,866	3,234
b 595	0	515	80
c 2,203	0	0	2,203
d 110	0	0	110
e 66	0	0	66

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	3,234
b 0	0	0	80
c 0	0	0	2,203
d 0	0	0	110
e 0	0	0	66

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	5,693
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	110

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	6,585		0 000000
2013	41,511		0 000000
2012	3,760		0 000000
2011	33,180		0 000000
2010	29,831		0 000000
2 Total of line 1, column (d).			2 0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 137
7 Add lines 5 and 6.			7 137
8 Enter qualifying distributions from Part XII, line 4.			8 1,760

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 137.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes a state dropdown menu showing 'CO'.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of DR GERALD FEDRIZZI Telephone no (970) 328-6961 Located at PO BOX 487 EAGLE CO ZIP+4 816310487
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
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
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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 propoganda, 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

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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	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	
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	0
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	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	137
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	137
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	0

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	1,760
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	1,760
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	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,623

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				0
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				29,976
b From 2011.				33,323
c From 2012.				3,902
d From 2013.				41,695
e From 2014.				7,164
f Total of lines 3a through e.	116,060			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 1,760				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus	1,760			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,820			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	29,976			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	87,844			
10 Analysis of line 9				
a Excess from 2011.				33,323
b Excess from 2012.				3,902
c Excess from 2013.				41,695
d Excess from 2014.				7,164
e Excess from 2015.				1,760

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 2015, enter the date of the ruling. . . . ▶

b 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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				20,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
GERALD FEDRIZZI PO BOX 487 EAGLE, CO 81631	PRESIDENT/TREASURER 1 00	0	0	0
ROXIE DEAN PO BOX 487 EAGLE, CO 81631	V PRESIDENT 1 00	0	0	0
STEVE SMITH PO BOX 487 EAGLE, CO 81631	SECRETARY 0	0	0	0
MARY HOZA PO BOX 487 EAGLE, CO 81631	DIRECTOR 0	0	0	0
DEBBIE COMERFORD PO BOX 487 EAGLE, CO 81631	DIRECTOR 0	0	0	0
JON LENGEL PO BOX 487 EAGLE, CO 81637	DIRECTOR 0	0	0	0
LAURIE SLAUGHTER 60 CHATFIELD CT GYPSUM, CO 81637	DIRECTOR 0	0	0	0

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>				
RED RIBBONCUIDATE PO BOX 6058 AVON, CO 81620		501(c)(3)	MIDDLE/HIGH SCHOOL STUDENTS PROVIDE LIFE SKILLS TO	3,000
CATHOLIC CHARITIES OF COLORADO 1004 GRAND AVENUE GLENWOOD SPRINGS, CO 81601		501(c)(3)	SHELTER AND CLOTHING AID LOW INCOME FAMILIES WITH	0
SAMARITAN CENTER OF THE ROCKIES PO BOX 122 EDWARDS, CO 81632		501(C)(3)	CLIENTS COUNSELING TO LOW INCOME	0
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658		501(C)(3)	SUMMER CONCERTS	0
EAGLE RIVER WATERSHED COUNCIL PO BOX 7688 AVON, CO 81620		501(C)(3)	AND HIGHWAY CLEANUP MAINTAINING WATER QUALITY, RIVER	0
FAMILY LEARNING CENTER 31626 HWY 6 EDWARDS, CO 81631		501 (C)(3)	EARLY CHILDHOOD EDUCATION IN EAGLE COUNTY	0
SPEAK UP REACH OUT PO BOX 6058 AVON, CO 81620		501 (C)(3)	TEEN PREGNANCY EDUCATION & PREVENTION	0
AUGUSTANA CARE 1007 E 14TH STREET MINNEAPOLIS, MN 55404		501 (C)(3)	PROVIDES SENIOR CARE CENTER IN EAGLE	10,000
STARTING HEARTS PO BOX 4318 AVON, CO 81620		501 (C)(3)	EAGLE COUNTY PROVIDE CARDIAC DEFIBRILLATORS THROUGHOUT	5,000
PORCHLIGHT PLAYERS PO BOX 5004 EAGLE, CO 81631		501 (C)(3)	TO PARTICIPATE IN COMMUNITY THEATER PROVIDE SCHOLARSHIPS TO YOUNG PEOPLE	0
VAIL EAGLE HOCKEY ASSOCIATION PO BOX 2591 EDWARDS, CO 81632		501 (C)(3)	YOUTH	0
WILD WEST DAYS PO BOX 18065 AVON, CO 81620		501 (C)(3)	EDUCATION	1,000
EAGLE HISTORICAL SOCIETY PO BOX 192 EAGLE, CO 81631		501 (C)(3)	PUBLIC SUPPORT	0
GYPSUM CREEK MIDDLE SCHOOL PO BOX 5129 GYPSUM, CO 81637		501 (C)(3)	EDUCATION	0
EAGLE VALLEY HIGH SCHOOL 641 VALLEY ROAD GYPSUM, CO 81637		501 (C)(3)	EDUCATION	1,000
Total				20,000

TY 2015 Accounting Fees Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUTTERS HOLLIS & ASSOCIATES INCOME TAX PREPARATION	1,845	923	1,845	922

TY 2015 All Other Program Related Investments Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
62 SHS ANNALY CAP MGMT INC		Purchased	2015-11		595	515			80	
VANGUARD FUNDS S/T CAPITAL GAIN DISTRIBUTIONS	2015-01	Purchased	2015-12		110				110	
AMERIGAS PARTNERS LP	2014-01	Purchased	2015-12		66				66	
VANGUARD FUNDS L/T CAPITAL GAIN DISTRIBUTIONS	2014-01	Purchased	2015-12		2,203				2,203	
80 775 SHS WELLESLEY INCOME FUNDS ADM	2014-01	Purchased	2015-12		5,000	4,154			846	
149 606 SHS WELLINGTON FUND ADMIRAL	2014-01	Purchased	2015-12		10,100	7,712			2,388	

TY 2015 General Explanation Attachment

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Identifier	Return Reference	Explanation
	UNDISTRIBUTED INCOME FOR 2013 - TO BE PAID IN 2014	JERRY, THE FOUNDATION HAS \$0 OF UNDISTRIBUTED INCOME FOR THE INCOME TAX YEAR 2015 (SEE PAGE 9, PART XIII, LINE 6F) LESS \$116,060 OF EXCESS DISTRIBUTIONS FROM 2010,2011,2012,2014 & 2015 THAT WILL BE CARRIED FORWARD TO 2014 (SEE PAGE 9, PART XIII, LINE 9) THUS, YOU WILL NEED TO DISTRIBUTE A TOTAL OF \$0 BY 12/31/16 IF YOU HAVE ANY QUESTIONS REGARDING THESE DISTRIBUTIONS PLEASE FEEL FREE TO CALL ME JESSICA JESSICA@BUTTERS CPA COM

TY 2015 Investments Corporate Bonds Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLESLEY INCOME FUND	25,273	29,194
WELLINGTON FUND	29,268	36,078

TY 2015 Investments - Other Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN LIMITED PSHPS/CORPS		4,194	30,217

TY 2015 Other Assets Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE(DECLARED, NOT YET RECEIVED)	1,242		

TY 2015 Other Assets Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE(DECLARED, NOT YET RECEIVED)	1,242		

TY 2015 Other Assets Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE(DECLARED, NOT YET RECEIVED)	1,242		

TY 2015 Other Expenses Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	3	2	3	1
INSURANCE	461	231	461	230
WEBSITE				
DONATIONS	4,182			
MEMBERSHIP DUES				
MEALS				
OFFICE EXPENSE	47	19	37	18
GIFTS				
ADVERTISING				

TY 2015 Other Income Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INVESTMENT INCOME	309	309	309
TAX EXEMPT INTEREST			
SECTION 1231 GAIN/LOSS FROM PTSHP INVEST			
ROYALTY INCOME			

TY 2015 Other Liabilities Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Beginning of Year - Book Value	End of Year - Book Value
LINE OF CREDIT - OPERATING ACCOUNT		

TY 2015 Other Liabilities Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Description	Beginning of Year - Book Value	End of Year - Book Value
LINE OF CREDIT - OPERATING ACCOUNT		

TY 2015 Other Professional Fees Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICHARD LOTH BROKER FEES	600	300	600	300

TY 2015 Taxes Schedule

Name: EAGLE RIVER FOUNDATION

EIN: 84-1568451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	579	290	579	289
FOREIGN TAXES				