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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation BALLANTINE FAMILY FUND C/O TAFOYA BARRETT AND ASSOCIATES P		A Employer identification number 84-6026270
Number and street (or P.O. box number if mail is not delivered to street address) 150 EAST 9TH STREET, SUITE 300	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 81301		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 ☐
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) ► \$ 4,524,239	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	23	23		
	4 Dividends and interest from securities	91,986	91,986		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	195,817			
	b Gross sales price for all assets on line 6a 208,367				
	7 Capital gain net income (from Part IV, line 2)		195,817		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	287,826	287,826	0		
Operating and Administrative Expenses	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 1	4,900	2,450		2,450
	c Other professional fees (attach schedule) STMT 2	40,850	2,043		38,807
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	7,692	7,692		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 4	257	204		53
	24 Total operating and administrative expenses. Add lines 13 through 23	53,699	12,389	0	41,310
	25 Contributions, gifts, grants paid	271,404			271,404
26 Total expenses and disbursements. Add lines 24 and 25	325,103	12,389	0	312,714	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,277				
b Net investment income (if negative, enter -0-)		275,437			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		136,214	96,215	96,215
	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 (attach 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 ▶				
Liabilities	Less accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) SEE STATEMENT 5		1,456,464	1,459,186	4,428,024
	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)		1,592,678	1,555,401	4,524,239
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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	
	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		1,319,935	1,282,658	
	30 Total net assets or fund balances (see instructions)		1,592,678	1,555,401	
	31 Total liabilities and net assets/fund balances (see instructions)		1,592,678	1,555,401	

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	1,592,678
2 Enter amount from Part I, line 27a	2	-37,277
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,555,401
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	1,555,401

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	1 SH BERKSHIRE HATHAWAY INC	P	04/23/93	07/10/15
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 208,367		12,550	195,817
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			195,817
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	195,817
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))
2014	217,300	4,681,193	0.046420
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

2 Total of line 1, column (d)	2	0.289276
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	0.057855
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,765,705
5 Multiply line 4 by line 3	5	275,720
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,754
7 Add lines 5 and 6	7	278,474
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	312,714

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	2,754
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	2,754
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	2,754
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,000
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	4,000
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	1,246
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,246 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 2015 or the taxable year beginning in 2015 (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	Yes	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		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	Telephone no ► 970-375-5807 co ZIP+4 ► 81302		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015? 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 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) 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 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) 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 2015?	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))?

☐ 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)?

N/A

5b

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?N/A ☐ 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?**6b****X**

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?

N/A

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	(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 6				

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

Form 990-PF (2015) **BALLANTINE FAMILY FUND****84-6026270**Page **7****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		
		0

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.

1 NO DIRECT CHARITABLE ACTIVITIES

2

3

4

Expenses

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.

1 N/A

2

All other program-related investments See instructions

3

Amount

Total. Add lines 1 through 3

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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	4,838,279
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	4,838,279
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	4,838,279
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	72,574
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,765,705
6	Minimum investment return. Enter 5% of line 5	6	238,285

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	238,285
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,754
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,754
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	235,531
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	235,531
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	235,531

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	312,714
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	312,714
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	2,754
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	309,960

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 -				235,531
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	27,739			
b From 2011	28,595			
c From 2012	48,369			
d From 2013	66,381			
e From 2014				
f Total of lines 3a through e	171,084			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 312,714				
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				235,531
e Remaining amount distributed out of corpus	77,183			
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	248,267			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)	27,739			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	220,528			
10 Analysis of line 9				
a Excess from 2011	28,595			
b Excess from 2012	48,369			
c Excess from 2013	66,381			
d Excess from 2014				
e Excess from 2015	77,183			

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 7				271,404
Total			▶ 3a	271,404
b Approved for future payment N/A				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

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.

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

Signature of officer or trustee Date

PRESIDENT

Title

Paid
Preparer
Use Only

Print/Type preparer's name

PATRICK J. BARRETT

Preparer's signature _____

Preparer's signature

[Signature]

ASSOCIATES PC

0

Date _____

Date 2/3/14

Check ☐ if self-employed

Firm's name ▶ **TAFOYA BARRETT AND ASSOCIATES PC**

PTIN P00237693

Firm's address ▶ 150 E 9TH ST STE 300
DURANGO, CO 81301

Firm's EIN ▶ 84-1324604

Phone no **970-259-8000**

Form **990-PF** (2015)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,900	\$ 2,450	\$	\$ 2,450
TOTAL	\$ 4,900	\$ 2,450	\$ 0	\$ 2,450

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONTRACT SERVICES	\$ 40,850	\$ 2,043	\$	\$ 38,807
TOTAL	\$ 40,850	\$ 2,043	\$ 0	\$ 38,807

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAXES	\$ 7,692	\$ 7,692	\$	\$
TOTAL	\$ 7,692	\$ 7,692	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ANNUAL FEES	150	150		
MISCELLANEOUS EXPENSE	107	54		53
TOTAL	\$ 257	\$ 204	\$ 0	\$ 53

Federal Statements

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Statement 5 - 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 #5-B	\$ 1,456,464	\$ 1,459,186	MARKET	\$ 4,428,024
TOTAL	\$ 1,456,464	\$ 1,459,186		\$ 4,428,024

Statement 6 - 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
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

EMA Fiscal Statement

BALLANTINE FAMILY FUND

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
102.801	CASH M. BANK DEPOSIT PROGRAM	08/30/15	1,413.52 102,801.00	1,413.52 102,801.00			10.28
	Total Cash and Money Funds		104,214.52	104,214.52			10.28

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	AMGEN INC COM PV \$0.0001	10/16/03	26,515.19	64,932.00	38,416.81	1,600.00
195	AMGEN INC COM PV \$0.0001	01/25/05	12,327.53	31,654.35	19,326.82	780.00
80	AMGEN INC COM PV \$0.0001	01/25/05	5,052.78	12,568.40	7,515.61	320.00
66	AMGEN INC COM PV \$0.0001	01/25/05	4,168.55	10,713.78	6,545.23	264.00
40	AMGEN INC COM PV \$0.0001	01/25/05	2,526.40	6,493.20	3,966.80	180.00
19	AMGEN INC COM PV \$0.0001	01/25/05	1,200.03	3,084.27	1,884.24	76.00
500	AUTOMATIC DATA PROC	10/05/99	17,867.14	42,360.00	24,492.86	1,051.00
500	AUTOMATIC DATA PROC	12/10/99	20,153.22	42,360.00	22,206.78	1,051.00
5	BERKSHIRE HATHAWAY INC DELAWARE CL ASS.00	05/03/90	35,375.00	999,000.00	963,625.00	

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Statement Period
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Account No 550-D4C19
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BALLANTINE FAMILY FUND - 84-6026270
 2015 FORM 990-PF
 OTHER INVESTMENTS - STATEMENT 5-B

BALLANTINE FAMILY FUND

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BERKSHIRE HATHAWAY INC DELAWARE CL A\$5.00	04/23/93	37,650.00	593,400.00	55,750.00	
500	BOEING COMPANY	08/07/08	33,254.01	72,295.00	39,040.99	2,160.00
600	CHEVRON CORP	10/16/03	22,607.23	53,976.00	31,368.77	2,569.00
600	CHEVRON CORP	11/16/04	31,918.05	53,976.00	22,057.95	2,569.00
1,000	CONOCOPHILLIPS	12/31/03	25,453.47	46,690.00	21,236.53	2,967.00
1,000	DEERE CO	05/28/98	26,357.47	76,270.00	49,912.53	2,400.00
500	DISNEY (WALT) CO COM STK	05/28/98	33,787.05	94,572.00	60,784.95	1,279.00
1,200	EXXON MOBIL CORP COM	12/31/03	43,604.47	93,540.00	49,935.53	3,505.00
250	EXXON MOBIL CORP COM	01/08/04	10,259.43	19,487.50	9,228.07	730.00
1,500	GENERAL ELECTRIC	05/25/97	33,713.72	45,725.00	13,011.28	1,381.00
300	HONEYWELL INTL INC DEL	10/09/09	11,142.00	31,071.00	19,929.00	715.00
1,600	INTEL CORP	11/25/97	30,949.35	55,121.00	24,170.65	1,536.00
1,700	INTEL CORP	08/17/10	34,055.95	58,555.00	24,499.04	1,632.00
1,000	JOHNSON AND JOHNSON COM	06/25/97	33,243.07	102,722.00	69,476.93	3,001.00
600	JOHNSON AND JOHNSON COM	05/28/98	21,244.60	61,632.00	40,387.40	1,801.00
1,200	MICROSOFT CORP	05/28/98	25,044.60	65,576.00	40,531.40	1,728.00

PLEASE SEE REVERSE SIDE
 Statement Period
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 Account No.
 650-04C19

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EMA Fiscal Statement

BALLANTINE FAMILY FUND

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,500	PRIZER INC	06/25/97	25,970.35	48,420.00	18,449.65	1,801.00
840	PRIZER INC	07/11/97	25,459.58	27,115.20	1,655.51	1,009.00
350	PROCTER & GAMBLE CO	12/07/07	26,446.96	27,793.50	1,346.54	528.00
600	WALGREENS BOOTS ALLIANCE INC	06/25/97	8,315.18	51,095.00	43,077.82	864.00
900	WALGREENS BOOTS ALLIANCE INC	05/28/98	15,361.57	76,539.50	60,977.93	1,296.00
800	TARGET CORP COM	10/05/99	25,787.00	58,088.00	32,301.00	1,793.00
800	TARGET CORP COM	12/10/99	26,668.69	58,088.00	31,419.31	1,793.00
1,400	TARGET CORP COM	10/10/02	38,259.96	101,654.00	63,394.04	3,137.00
255	TARGET CORP COM	10/09/09	12,769.20	18,515.55	5,306.35	572.00
1,200	3M COMPANY	12/08/70	266.09	180,768.00	180,501.91	4,920.00
1,255	US BANCORP (NEW)	02/01/55	415.97	53,593.52	53,177.55	1,282.00
1,200	US BANCORP (NEW)	02/27/04	34,631.67	51,204.00	16,572.39	1,224.00
350	UNITED TECHS CORP COM	12/07/07	27,654.31	33,624.50	5,970.19	895.00
500	UNITED TECHS CORP COM	08/14/12	39,187.42	48,035.00	8,847.58	1,280.00
2,000	WELLS FARGO & CO NEW DEL	06/25/97	29,474.88	108,720.00	79,245.12	3,000.00

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 660-04C19

BALLANTINE FAMILY FUND - 84-6026270
 2015 FORM 990-PF
 OTHER INVESTMENTS - STATEMENT 5-B

EMA Fiscal Statement

BALLANTINE FAMILY FUND

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
1,200	WELLS FARGO & CO NEW DEL	05/28/98	23,413.79	65,232.00	41,818.21	1,800.00
	Total Equities		950,496.90	3,738,783.27	2,788,286.37	62,804.00
Mutual Funds/Closed End Funds/UIT						
1,350	ISHARES SELECT DIVIDEND ETF	05/21/09	49,417.60	101,452.50	52,034.90	3,496.00
1,500	ISHARES U.S. PREFERRED STOCK ETF	05/21/09	48,505.22	53,275.00	9,769.78	3,357.00
1,300	SPDR S P DNID ETF	05/21/09	50,915.68	95,641.00	44,725.32	2,541.00
1,550	SECTOR SPDR UTILITIES	05/21/09	50,622.44	80,053.00	29,445.56	2,940.00
5,070	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A .5840 Fractional Share	10/05/12 12/23/15	189,720.34 25.37	213,835.20 25.32	30,114.86 (0.05)	4,462.00 1.00
6,621	AMERICAN INC FD OF AMER CL A .0480 Fractional Share	07/10/12 12/22/15	119,477.04 0.95	133,942.83 0.97	14,465.79 0.01	4,370.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		508,694.65	689,240.82	180,556.17	21,168.00

4,428,024.09

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0350000 BALLANTINE FAMILY FUND
84-6026270
FYE: 12/31/2015

Federal Statements

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**Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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

BALLANTINE FAMILY FUND

84-6026270

2015 FORM 990-PF

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

STATEMENT 7

NAME	Address	CITY	ST	ZIP	PURPOSE	AMOUNT
Ability Consultants	426 S Madison St	Cortez	CO	81321	Client Services	1,000 00
Alternative Horizons	701 Camino Del Rio	Durango	CO	81301	General Operating	2,500 00
Animas Alano Club	PO Box 1076	Bayfield	CO	81122	General Operating	2,500 00
Bayfield Lions Club Foundation	PO Box 13	Cortez	CO	81321	Skysocks Baseball Team	500 00
Big Brothers Big Sisters	PO Box 2154	Durango	CO	81302	Mentors	3,000 00
Boys and Girls Club	2750 Main Ave	Durango	CO	81301	Program & Operation Support	3,000 00
CASA of the Southwest	PO Box 1626	Cortez	CO	81321	Operating Costs	3,500 00
Chimney Rock Interpretive Association	P O Box 1662	Pagosa Springs	CO	81147	Program Costs	2,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	Rural Philanthropy Days, Bear Smart, SW CO Index Update	11,000 00
Community Radio Project	PO Box 116	Cortez	CO	81321	Sunflower Theatre	5,000 00
Community Resource Center	789 Sherman St, Suite 210	Denver	CO	80203	Program Costs	2,000 00
Companeros	1022 1/2 Main Ave	Durango	CO	81301	Education Campaign	2,500 00
Crow Canyon Archaeological Center	23390 CR K	Cortez	CO	81321	Operating Costs	3,000 00
Dolores River Boating Advocates	PO Box 1173	Dolores	CO	81323	Program Costs	3,000 00
Dove's Nest Early Care & Education Center	418 Pine St	Dove Creek	CO	81324	Education Programs	3,000 00
Durango Art Center	802 E 2nd Ave	Durango	CO	81301	Operating Costs	4,000 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 Foundation	201 E 12th St	Durango	CO	81301	DHS Yearbook Staff, District 9-R, Park & Sunnyside Elem	9,728 00
Durango Montessori School	1309 E 3rd Ave #6	Durango	CO	81301	Scholarships	4,250 00
Durango Narrow Gauge Chorus	495 Florida Rd	Durango	CO	81301	Operating Costs	650 00
Durango Nature Studies	1309 E 3rd Ave #34	Durango	CO	81301	Education Programs	3,000 00
Durango Railroad Historical Society	PO Box 654	Durango	CO	81302	Scholarships	1,000 00
Durango Swim Team	PO Box 1095	Durango	CO	81302	Program Costs	2,000 00
Durango Winter Sports Foundation	PO Box 4104	Durango	CO	81302	Operating Costs	4,000 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	Lifelong Learning, Hispanic Resource Center	4,625 00
Four Corners Alliance	PO Box 1656	Durango	CO	81302	Program Costs	1,500 00
Four Corners for Resource Efficiency	10 Town Plaza, #190	Durango	CO	81301	Operating Costs	2,500 00
Four Corners School of Outdoor Education	49 West 600 South	Monticello	UT	84535	Education Programs	2,000 00
Friends of Ignacio Community	PO Box 886	Ignacio	CO	81137	Ignacio Community Library	2,875 00
Galloping Goose Historical Society	420 Central Ave	Dolores	CO	81323	Program Costs	1,000 00
Girls on the Run of Western Colorado	202 North Ave # 284	Grand Junction	CO	81501	Archuleta, La Plata & Montezuma Counties	1,500 00
Habitat For Humanity of Montezuma County	PO Box 1261	Cortez	CO	81321	Operating Costs	3,000 00
Hospice of Montezuma, Inc	1345 S Broadway	Cortez	CO	81321	Operating Costs	4,000 00
Housing Solutions for the Southwest	295 Girard St	Durango	CO	81303	CEAC Program	2,500 00
IAM Music Institute	1315 Main Ave, Ste 207	Durango	CO	81301	Program Costs	2,000 00
Invent Now, Inc	3701 Highlands Park St NW	North Canton	OH	44720	Camp Invention - Durango Colorado Site	1,000 00
Invest in Kids	1775 Sherman St	Denver	CO	80203	For La Plata County	4,500 00
Know Your Dough, Inc	3710 Main Ave	Durango	CO	81301	Financial Literacy Programs	1,000 00
La Plata Family Center Coalition	129 East 32nd Street	Durango	CO	81301	Operating Costs	3,000 00
La Plata Open Space Conservancy	PO Box 1651	Durango	CO	81301	Operating Costs	1,000 00
La Plata Youth Services	Box 1235	Alamosa	CO	81101	Therapeutic Intervention	40,000 00
La Puente	913 State Ave	Alamosa	CO	81101	General Operating	5,000 00
Mancos Friends of the Library	PO Box 158	Mancos	CO	81328	Mancos Public Library	4,000 00

BALLANTINE FAMILY FUND

84-6026270

2015 FORM 990-PF	Part XV, Line 3a -Grants and Contributions paid during the Year	CO	81328	Dolores Conservacion District, Painted Turtle Studio, Chorus	10,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81301 Building & Operating Costs	3,000 00
Manna Soup Kitchen	1100 Avenida Del Sol	Durango	CO	81328 A W A R E Program	2,500 00
Medicine Horse Center	40700 C R J	Mancos	CO	81321 Operating Costs	2,000 00
Montezuma Land Conservancy	216 A W Montezuma Ave	Cortez	CO	81301 Operating Costs	2,000 00
Mountain Middle School	108 W 31st St	Durango	CO	81433 Education Programs	2,000 00
Mountain Studies Institute	144 East 10th Street	Silverton	CO	80246 Operating Costs	1,600 00
Muscular Dystrophy Association	720 South Colorado Blvd #380-S	Denver	CO	81301 Education Programs and Operating Costs	5,000 00
Music in the Mountains	1063 Main Ave	Durango	CO	81321 School Community Youth Collaborative	2,000 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81303 Health Services	2,500 00
Planned Parenthood	46 Suttle St	Durango	CO	87505 Teen Health Services	1,500 00
Quivira Coalition	1314 Second Street Ste 1	Santa Fe	NM	80237 Program Costs	2,500 00
Reach Out and Read Colorado	4380 South Syracuse Street	Denver	CO	81301 Operating Costs	2,000 00
Riverhouse Children's Center, Inc	742 Florida Road	Durango	CO	80237 Cortez Evening Market	2,000 00
RMFU	7900 E Union Ave, Suite 200	Denver	CO	81302 Operating Costs	1,000 00
RSAPP	PO Box 4378	Durango	CO	81147 Operating Costs	2,000 00
Rving Accessibility Group	PO Box 5577	Pagosa Springs	CO	81301 Salute to Veterans	1,000 00
Salute to Veterans	120 County Road 236	Durango	CO	81301 Operating Costs	750 00
San Juan Basin Archaeological Society	107 St Andrews Circle	Durango	CO	81433 Operating Costs	1,036,00
San Juan County Historical Society	1557 Green St	Silverton	CO	81302 Program Costs	3,000 00
San Juan Symphony	PO Box 1073	Durango	CO	80228 Operating Costs	2,000 00
Second Wind Fund, Inc	31701 W Jewell Ave, #251	Lakewood	CO	81147 Hot Lunch & Snack	5,000 00
Seeds of Learning	PO Box 5831	Pagosa Springs	CO	81301 Operating Costs	3,000 00
Sexual Assault Services Organization	701 Camino Del Rio #320	Durango	CO	81147 Program Costs	1,000 00
Sonlight Adventures	PO Box 536	Pagosa Springs	CO	81620 Various Programs	2,500 00
SOS Outreach	PO Box 2020	Avon	CO	81321 Season Tickets	3,640 00
Southwest Colorado Concerts	PO Box 941	Cortez	CO	81301 General Costs	2,500 00
Spring Creek Horse Rescue	818 Co Rd 245	Durango	CO	81302 Blueprints of Hope	3,000 00
SW CO Area Health Education Center	PO Box 941	Durango	CO	81147 Operating Costs	2,500 00
TARA	PO Box 3040	Pagosa Springs	CO	81435 Programs	3,000 00
Telluride Theatre Company	PO Box 2469	Telluride	CO	81321 Cortez Day Labor Center	4,500 00
The Bridge Emergency Shelter	601 N Mildred Rd	Cortez	CO	81301 Community Workshops & Youth Programs	2,000 00
The Garden Project SW Colorado	862 Main Ave #222	Durango	CO	81321 Operating Costs	3,000 00
The Recovery Center	35 N Ash St	Cortez	CO	81147 Operating Costs	2,500 00
Thingamajig Theatre Company	2313 Eage Drive	Pagosa Springs	CO	81147 Operating Costs	1,000 00
THRIVE	PO Box 5437	Pagosa Springs	CO	81321 Operating Costs	3,000 00
Trail of the Ancients Byway	Box HH	Cortez	CO	81328 Program Costs	2,500 00
Tribal College Journal	PO Box 720	Mancos	CO	44304 Program Costs	1,000 00
Victim Assistance Program, Inc	150 Furnace Street	Akron	OH	81328 Program Costs	2,500 00
Willowtail Springs Nature Preserve	10451 Co Rd 39	Mancos	CO	81301 Resource & Referral	4,000 00
Women's Resource Center	769 East 2nd Ave #6	Durango	CO	74127 Operating Costs	750 00
Zikr Dance Ensemble, Inc	2913 N Wild Mountain Rd	Tulsa	OK		

2015 TOTAL

271,404 00