Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 2,207,470

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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				
	4	Dividends and interest from securities	25,677	25,677		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	122,322			
	b	Gross sales price for all assets on line 6a 434,679				
	7	Capital gain net income (from Part IV, line 2)		122,322		
	8	Net short-term capital gain				
	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	147,999	147,999		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,000	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,097	0		2,097
	c	Other professional fees (attach schedule)	7,449	7,449		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12	12		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	0		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,573	7,461		2,112
	25	Contributions, gifts, grants paid	99,590			99,590
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,163	7,461		101,702
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	32,836			
	b	**Net investment income** (if negative, enter -0-)		140,538		
	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	29,207	11,505	11,505
	2	Savings and temporary cash investments	175,734	90,269	90,269
	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)	1,144,962	1,280,965	2,105,696
	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)	1,349,903	1,382,739	2,207,470
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	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	1,349,903	1,382,739	
	30	**Total net assets or fund balances** (see instructions)	1,349,903	1,382,739	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,349,903	1,382,739	

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	1,349,903
2	Enter amount from Part I, line 27a	2	32,836
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,382,739
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	1,382,739

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 See Additional Data Table			
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	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	122,322
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))
2015	111,705	2,220,881	0 050298
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

2	**Total** of line 1, column (d)	2	0 224886
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 044977
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,171,658
5	Multiply line 4 by line 3	5	97,675
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,405
7	Add lines 5 and 6	7	99,080
8	Enter qualifying distributions from Part XII, line 4	8	101,702

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 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	1,405
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	1,405
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	1,405
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,510		
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	3,510
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	2,105
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,105	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Line	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶NONE

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

			Yes	No
16	At any time during calendar year 2016, 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?	16		No
	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. 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

			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)?	1b		
	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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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)? **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? ☐ 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** 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? **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	**(e)** Expense account, other allowances
W JAMES TRUETTNER JR PO BOX 247 CRESTED BUTTE, CO 81224	PRESIDENT 5 00	2,000	0	0
W JAMES TRUETTNER III PO BOX 247 CRESTED BUTTE, CO 81224	SECRETARY-TREASURER 5 00	2,000	0	0
NANCY H TRUETTNER PO BOX 247 CRESTED BUTTE, CO 81224	DIRECTOR 2 00	2,000	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	**(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

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	1,933,225
b	Average of monthly cash balances.		1b	271,504
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,204,729
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	2,204,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	33,071
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,171,658
6	**Minimum investment return.** Enter 5% of line 5.		6	108,583

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	108,583
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,405		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,405
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	107,178
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	107,178
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	107,178

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	101,702
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	101,702
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	1,405
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	100,297

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				107,178
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 845				
e From 2015. 1,481				
f **Total** of lines 3a through e.	2,326			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 101,702				
a Applied to 2015, 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 2016 distributable amount.				101,702
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	2,326			2,326
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 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 2017				3,150
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				99,590
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	25,677	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	122,322	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		147,999	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 147,999

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
C SCOTT MOULDEN		2017-05-09		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

(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)
705 SHS - STERICYCLE INC		2009-04-29	2016-12-07
400 SHS - PERRIGO CO PLC		2013-12-19	2016-07-27
1440 SHS - CONTINENTAL RESOURCES INC/OK		2009-04-30	2016-06-03
210 SHS - IDEXX LABORATORIES INC		2010-10-04	2016-06-01
750 SHS - CERNER CORP		2015-06-08	2016-05-04
150 SHS - ANSYS INC		2015-06-12	2016-04-22
150 SHS - CORE LABORATORIES N V		2014-05-08	2016-04-22
0 81 SHS - DENTSPLY SIRONA INC		2013-06-18	2016-03-10
2489 SHS - GENPACT LTD		2010-12-29	2016-02-12
600 SHS - SOLARWINDS INC		2012-01-04	2016-02-05

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)
50,625		38,867	11,758
36,389		61,435	-25,046
59,975		18,023	41,952
18,442		6,513	11,929
41,756		49,078	-7,322
13,653		13,698	-45
19,449		24,673	-5,224
49		29	20
61,643		37,157	24,486
36,060		16,875	19,185

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	
			11,758
			-25,046
			41,952
			11,929
			-7,322
			-45
			-5,224
			20
			24,486
			19,185

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

(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)
700 SHS - AIRGAS INC		2011-03-03	2016-01-11

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)
96,638		46,009	50,629

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	
			50,629

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
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	750
AMERICAN DIABETES ASSOCIATION PO BOX 11454 ALEXANDRIA, VA 22312	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
AMERICAN RIVERS PO BOX 96158 WASHINGTON, DC 20077	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
AVON WALK FOR BREAST CANCER 4147 N RAVENSWOOD CHICAGO, IL 10004	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
BOULDER JUNCTION PUBLIC LIBRARY PO BOX 9 BOULDER JUNCTION, WI 54512	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
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
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	250
COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS, CO 80901	N/A	PUBLIC CHARITY	EDUCATIONAL	250
COMMUNITY CHURCH OF VERO BEACH 1901 23RD ST VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CORNELL FOOTBALL ASSOCIATION 6321 PORTER ROAD STE 8 SARASOTA, FL 34240	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CRESTED BUTTE COMMUNITY SCHOOL PTSA 818 RED LADY AVE CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ 3a				99,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
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	1,965
CRESTED BUTTE NORDIC TEAM PO BOX 1269 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CRESTED BUTTE SNOWSPORTS FOUNDATION PO BOX 56 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300
DENVER EARTH RESOURCES LIBRARY 730 17TH STREET SUITE B-1 DENVER, CO 80202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
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
DOWNTOWN EVENTS PLACER GROWN 11053 ROSEMARY DRIVE AUBURN, CA 95603	N/A	PUBLIC CHARITY	GENERAL SUPPORT	800
ESKATON GRANITE BAY 8550 BARTON ROAD GRANITE BAY, CA 95746	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
FLORIDA ATLANTIC UNIVERITY FOUNDATION 777 GLADES RD ADM 295 BOCA RATON, FL 33431	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
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**				99,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
INDIAN RIVER MEDICAL FOUNDATION 1000 36TH STREET VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
KBUT-FM PO BOX 308 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
KEEWAYDIN FOUNDATION 950 WEST SHORE ROAD SALISBURY, VT 05769	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
LAKE TAHOE UNIFIED SCHOOL DISTRICT 1021 AL TAHOE BOULEVARD S LAKE TAHOE, CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD S LAKE TAHOE, CA 96150	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
LIVING JOURNEYS PO BOX 2024 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LIVING LANDS & WATERS 17615 ROUTE 84N E MILINE, IL 61244	N/A	PUBLIC CHARITY	PRESERVATION OF ENVIRONMENT	3,000
LUCILE PACKARD FOUNDATION 400 HAMILTON AVE SUITE 340 PALO ALTO, CA 94301	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
MANASSEH HOUSE PO BOX 546 FAIRFIELD, PA 17320	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MANITOWISH WATERS CHAMBER OF COMMERCE PO BOX 251 MANITOWICH WATERS, WI 54545	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MAYO PERFORMING ARTS 200 FIRST STREET SW ROCHESTER, MN 55905	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
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
MERCY HIGH SCHOOL 2750 ADELINE DRIVE BURLINGAME, CA 94010	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total . . . . ▶ 3a				99,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
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
NEW JERSEY YOUTH CHORUS 125 SOUTH STREET MORRISTOWN MORRISTOWN, NJ 079604141	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NORTH LAKELAND DISCOVERY CENTER PO BOX 237 MANITOWICH WATERS, WI 54545	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
NORTHFIELD COMMUNITY CHURCH 400 WAGNER ROAD NORTHFIELD, IL 60093	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
OBERLIN COLLEGE 50 W LORAIN STREET OBERLIN, OH 44074	N/A	PUBLIC CHARITY	EDUCATIONAL	1,500
OKIZU 16 DIGITAL DRIVE 130 NOVATO, CA 94949	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,040
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	500
RED ARROW CAMP FOUNDATION 780 N WATER STREET MILWAUKEE, WI 63202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
RIDGE HIGH SCHOOL BOOSTER CLUB 268 S FINLEY AVE BASKING RIDGE, NJ 07920	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
RIDGE HIGH SCHOOL STUDENT ACTIVITIES FUND 268 S FINLEY AVE BASKING RIDGE, NJ 07920	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
Total . . . . ▶ **3a**				99,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	PERFORMING ARTS	6,000
SAVE THE CHIMPS PO BOX 12220 FT PIERCE, FL 34979	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SOUTH TAHOE CANCER LEAGUE PO BOX 179562 S LAKE TAHOE, CA 96151	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 BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE STE 400 MONROVIA, CA 91016	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL PO BOX 1893 MEMPHIS, TN 38101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,500
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	1,000
TAHOE YOUTH AND FAMILY SERVICES 1021 FREEMONT AVENUE S LAKE TAHOE, CA 96151	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
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	1,500
THE SPCA FOR MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
UNION CONGREGATIONAL CHURCH PO BOX 726 CRESTED BUTTE, CO 81224	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
UNIVERSIY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 802179155	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				99,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
VNA & HOSPICE FOUNDATION 1111 36TH STREET VERO BEACH, FL 32960	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WETLANDS INITIATIVE 53 WEST JACKSON BOULEVARD SUITE 1015 CHICAGO, IL 60604	N/A	PUBLIC CHARITY	RESTORATION OF WETLANDS	7,500
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000
WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE ROAD SE TENINO, WA 98589	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				99,590

TY 2016 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	2,097	0		2,097

TY 2016 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	1,280,965	2,105,696

TY 2016 Other Expenses Schedule

Name: TRUETTNER FAMILY FOUNDATION
C/O W JAMES TRUETTNER III

EIN: 36-3499982

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	15	0		15

TY 2016 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	7,449	7,449		0

TY 2016 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
FOREIGN TAXES PAID	12	12		0