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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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) Room/suite
150 EAST 9TH STREET, SUITE 300

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 ☐ 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) ▶ $ 4,902,628

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	11	11		
4	Dividends and interest from securities	90,071	90,071		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	231,451			
b	Gross sales price for all assets on line 6a 290,814				
7	Capital gain net income (from Part IV, line 2)		231,451		
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	321,533	321,533	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	4,540	2,270		2,270
c	Other professional fees (attach schedule) STMT 2	28,739	1,437		27,302
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	1,600	1,600		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	368	259		109
24	Total operating and administrative expenses. Add lines 13 through 23	35,247	5,566	0	29,681
25	Contributions, gifts, grants paid	278,439			278,439
26	Total expenses and disbursements. Add lines 24 and 25	313,686	5,566	0	308,120
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	7,847			
b	Net investment income (if negative, enter -0-)		315,967		
c	Adjusted net income (if negative, enter -0-)			0	

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23

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing	96,215	147,085	147,085
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 (att 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 ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 5	1,459,186	1,416,163	4,755,543
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)	1,555,401	1,563,248	4,902,628
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	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	1,282,658	1,290,505	
30	**Total net assets or fund balances** (see instructions)	1,555,401	1,563,248	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,555,401	1,563,248	

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	1,555,401
2	Enter amount from Part I, line 27a	2	7,847
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,563,248
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	1,563,248

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	800 SH - ISHARES US PREFERRED	P	05/21/09	05/31/16
b	700 SH - ISHARES US PREFERRED	P	07/23/09	05/31/16
c	100 SH - SPDR S P DIVID ETF	P	05/21/09	05/31/16
d	1 SH - BERKSHIRE HATHAWAY INC	P	05/03/90	08/31/16
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	31,361		24,558	6,803
b	27,441		23,946	3,495
c	8,048		3,784	4,264
d	223,964		7,075	216,889
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				6,803
b				3,495
c				4,264
d				216,889
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	231,451
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))
2015	309,960	4,765,705	0.065040
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

2 **Total** of line 1, column (d)	2	0.296909
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	0.059382
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,562,073
5 Multiply line 4 by line 3	5	270,905
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,160
7 Add lines 5 and 6	7	274,065
8 Enter qualifying distributions from Part XII, line 4	8	308,120

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	3,160
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	3,160
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	3,160
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,846		
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	2,846
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	314
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ COMMUNITY FOUNDATION SERVING SWCO Telephone no ▶ 970-375-5807
PO BOX 1673
Located at ▶ DURANGO 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 |

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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			
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		X
	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?	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 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				
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 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)*	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 2016?		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** No: 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

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 NO DIRECT CHARITABLE ACTIVITIES	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,631,546
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	4,631,546
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	4,631,546
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	69,473
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,562,073
6	**Minimum investment return.** Enter 5% of line 5		6	228,104

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	228,104
2a	Tax on investment income for 2016 from Part VI, line 5	2a 3,160		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,160
3	Distributable amount before adjustments Subtract line 2c from line 1		3	224,944
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	224,944
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	224,944

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	308,120
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	308,120
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	3,160
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	304,960

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					224,944
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2016					
a	From 2011	28,595				
b	From 2012	48,369				
c	From 2013	66,381				
d	From 2014					
e	From 2015	77,183				
f	Total of lines 3a through e		220,528			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 308,120					
a	Applied to 2015, 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 2016 distributable amount					224,944
e	Remaining amount distributed out of corpus		83,176			
5	Excess distributions carryover applied to 2016 *(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		303,704			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)		28,595			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		275,109			
10	Analysis of line 9					
a	Excess from 2012	48,369				
b	Excess from 2013	66,381				
c	Excess from 2014					
d	Excess from 2015	77,183				
e	Excess from 2016	83,176				

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 foundation 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 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

COMMUNITY FOUNDATION SERVING SWCO 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 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 DETAILED STATEMENT 7				278,439
Total			▶ 3a	278,439
b *Approved for future payment* N/A				
Total			▶ 3b	

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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			14	11	
4 Dividends and interest from securities			14	90,071	
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	231,451	
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		321,533	0

13 Total. Add line 12, columns (b), (d), and (e) 13 321,533

(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)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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		

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

May 8, 17

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

X 4/26/17 ▶ PRESIDENT

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
PATRICK J. BARRETT		04/24/17	
Firm's name ▶ TAFOYA BARRETT AND ASSOCIATES PC		PTIN	P00237693
Firm's address ▶ 150 E 9TH ST STE 300 DURANGO, CO 81301-5446		Firm's EIN ▶ 84-1324604	Phone no 970-259-8000

DAA

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 4,540	$ 2,270	$	$ 2,270
TOTAL	$ 4,540	$ 2,270	$ 0	$ 2,270

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CONTRACT SERVICES	$ 28,739	$ 1,437	$	$ 27,302
TOTAL	$ 28,739	$ 1,437	$ 0	$ 27,302

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAXES	$ 1,600	$ 1,600	$	$
TOTAL	$ 1,600	$ 1,600	$ 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	218	109		109
TOTAL	$ 368	$ 259	$ 0	$ 109

Federal Statements

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	$ 1,459,186	$ 1,416,163	MARKET	$ 4,755,543
TOTAL	$ 1,459,186	$ 1,416,163		$ 4,755,543

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	TRUSTEE	0.10	0	0	0
MORLEY HEALY 17 S. LYNWOOD BLVD EASTBOROUGH KS 67207	TRUSTEE	0.10	0	0	0
CHRISTOPHER BALLANTINE 2722 BRUCHEZ PARKWAY #203 WESTMINSTER CO 80234	TRUSTEE	0.10	0	0	0

Federal Statements

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	TRUSTEE	0.10	0	0	0
SARAH LEAVITT 2226 FILBERT ST. SAN FRANCISCO CA 94123	TRUSTEE	0.10	0	0	0
DAVID BALLANTINE 17900 COLLINS AVE ENCINO CA 91316	TRUSTEE	0.10	0	0	0
LON ERWIN 865 E 4TH AVE DURANGO CO 81301	TRUSTEE	0.10	0	0	0
BRIGGEN WRINKLE PO BOX 1673 DURANGO CO 81301	ASSISTANT SE	0.10	0	0	0

BALLANTINE FAMILY FUND - 84-6026270
2016 FORM 990-PF
OTHER INVESTMENTS - STATEMENT 5-B

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.62	0 62			
149,084	ML BANK DEPOSIT PROGRAM	09/30/16	149,084.00	149,084.00			14.91
	Total Cash and Money Funds		**149,084.62**	**149,084.62**			**14.91**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	ADVANSIX INC SHS	10/09/09	59.38	265.68	206.30	
400	AMGEN INC COM PV $0.0001	10/16/03	26,515.19	58,484.00	31,968.81	1,841.00
195	AMGEN INC COM PV $0.0001	01/25/05	12,321 53	28,510.95	16,189.42	898.00
80	AMGEN INC COM PV $0.0001	01/25/05	5,052.79	11,696.80	6,644.01	368.00
66	AMGEN INC COM PV $0.0001	01/25/05	4,168.55	9,649.86	5,481.31	304.00
40	AMGEN INC COM PV $0.0001	01/25/05	2,526.40	5,848.40	3,322.00	184.00
19	AMGEN INC COM PV $0.0001	01/25/05	1,200.03	2,777.99	1,577.96	88.00
500	AUTOMATIC DATA PROC	10/05/99	17,867.14	51,390.00	33,522.86	1,140.00
500	AUTOMATIC DATA PROC	12/10/99	20,153.22	51,390 00	31,236.78	1,140.00

Fiscal Statement

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
4	BERKSHIRE HATHAWAY INC DELAWARE CL A$5.00	05/03/90	28,300.00	976,484.00	948,184.00	
3	BERKSHIRE HATHAWAY INC DELAWARE CL A$5.00	04/23/93	37,650.00	732,363.00	694,713.00	
500	BOEING COMPANY	08/07/08	33,254.01	77,840.00	44,585.99	2,840.00
600	CHEVRON CORP	10/16/03	22,607.23	70,620.00	48,012.77	2,592.00
600	CHEVRON CORP	11/16/04	31,918.05	70,620.00	38,701.95	2,592.00
1,000	CONOCOPHILLIPS	12/31/03	25,453.47	50,140.00	24,686.53	1,000.00
1,000	DEERE CO	05/28/98	26,357.47	103,040.00	76,682.53	2,401.00
900	DISNEY (WALT) CO COM STK	05/28/98	33,787.05	93,798.00	60,010.95	1,404.00
1,200	EXXON MOBIL CORP COM	12/31/03	49,604.47	108,312.00	58,707.53	3,600.00
250	EXXON MOBIL CORP COM	01/08/04	10,259.43	22,565.00	12,305.57	750.00
1,500	GENERAL ELECTRIC	06/25/97	33,713.72	47,400.00	13,686.28	1,441.00
300	HONEYWELL INTL INC DEL	10/09/09	11,082.61	34,755.00	23,672.39	799.00
1,600	INTEL CORP	11/25/97	30,949.35	58,032.00	27,082.65	1,665.00
1,700	INTEL CORP	08/17/10	34,065.96	61,659.00	27,593.04	1,769.00
1,000	JOHNSON AND JOHNSON COM	06/25/97	33,243.07	115,210.00	81,966.93	3,200.00
600	JOHNSON AND JOHNSON COM	05/28/98	21,244.60	69,126.00	47,881.40	1,920.00

BALLANTINE FAMILY FUND - 84-6026270
2016 FORM 990-PF
OTHER INVESTMENTS - STATEMENT 5-B

EMA Fiscal Statement

Merrill Lynch
Bank of America Corporation

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,200	MICROSOFT CORP	05/28/98	26,044.60	74,568.00	48,523.40	1,873.00
1,500	PFIZER INC	06/25/97	29,970.35	48,720.00	18,749.65	1,921.00
840	PFIZER INC	07/11/97	25,459.69	27,283.20	1,823.51	1,076.00
350	PROCTER & GAMBLE CO	12/07/07	26,446.86	29,428.00	2,981.14	938.00
600	WALGREENS BOOTS ALLIANCE INC	06/25/97	8,015.18	49,656.00	41,640.82	901.00
900	WALGREENS BOOTS ALLIANCE INC	05/28/98	15,661.57	74,484.00	58,822.43	1,351.00
800	TARGET CORP COM	10/05/99	25,787.00	57,784.00	31,997.00	1,920.00
800	TARGET CORP COM	12/10/99	26,668.69	57,784.00	31,115.31	1,920.00
1,400	TARGET CORP COM	10/10/02	38,259.96	101,122.00	62,862.04	3,360.00
255	TARGET CORP COM	10/09/09	12,709.20	18,418.65	5,709.45	612.00
1,200	3M COMPANY	12/08/70	266.09	214,284.00	214,017.91	5,328.00
1,256	US BANCORP (NEW)	02/01/55	415.97	64,520.72	64,104.75	1,407.00
1,200	US BANCORP (NEW)	02/27/04	34,631.61	61,644.00	27,012.39	1,345.00
350	UNITED TECHS CORP COM	12/07/07	27,654.31	38,367.00	10,712.69	924.00
500	UNITED TECHS CORP COM	08/14/12	39,187.42	54,810.00	15,622.58	1,320.00
2,000	WELLS FARGO & CO NEW DEL	06/25/97	29,474.88	110,220.00	80,745.12	3,040.00

BALLANTINE FAMILY FUND - 84-6026270
2016 FORM 990-PF
OTHER INVESTMENTS - STATEMENT 5-B

EMA **Fiscal Statement**

BROWN WHEELDON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
1,200	WELLS FARGO & CO NEW DEL	05/28/98	23,413.79	66,132.00	42,718.21	1,824.00
	Total Equities		**943,421.89**	**4,061,203.25**	**3,117,781.36**	**64,996.00**
	Mutual Funds/Closed End Funds/UIT					
1,350	ISHARES SELECT DIVIDEND ETF	05/21/09	49,417.60	119,569.50	70,151.90	3,639.00
1,200	SPDR US DVDND ARISTOCRAT ETF	05/21/09	47,131.79	102,672.00	55,540.21	2,682.00
1,850	SECTOR SPDR UTILITIES	05/21/09	50,622.44	89,854.50	39,232.06	3,068.00
5,341	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A	10/05/12	201,559.05	234,096.03	32,536.98	4,701.00
	.8390 Fractional Share	12/22/16	36.82	36.77	(0.05)	1.00
6,834	AMERICAN INC FD OF AMER CL A	07/10/12	123,950.80	148,092.78	24,141.98	4,511.00
	.8180 Fractional Share	12/21/16	17.61	17.73	0.12	1.00
	Total Mutual Funds/Closed End Funds/UIT		**472,736.11**	**694,339.31**	**221,603.20**	**18,603.00**
			1,416,158.00	4,755,542.56		

NAME	Address	CITY	ST	ZIP	PURPOSE	AMOUNT
Adaptive Sports	125 E 32nd St	Durango	CO	81301	Operativing Costs	1,000 00
Aid for Pets	PO Box 1277	Bayfield	CO	81147	Programs	1,500 00
Alternative Horizons	701 Camino Del Rio	Durango	CO	81301	General Operating	3,000 00
Archuleta County Education Center	PO Box 1079	Pagosa Springs	CO	81147	Program Costs	2,500 00
Archuleta County Victim Assistance Program	551 Hot Springs Blvd	Pagosa Springs	CO	81147	Programs	1,800 00
Audubon Rockies	116 N Collage Ave , Suite 1	Ft Collins	CO	80524	Education Programs	1,000 00
Bayfield Early Education Programs, Inc	P O Box 1584	Bayfield		81122	Programs	2,000 00
Bayfield Lions Club Foundation	PO Box 13	Cortez	CO	81321	Bayfield - Aztec Mets Baseball Team, Operating Costs	500 00
Be FRANK Foundation	231 South Clover Dr , Suite 4	Bayfield	CO	81122	Programs	3,000 00
Bellevue Breakfast Rotary Club Foundation	13440 Main Street	Bellevue	WA	98005	Program Costs	2,000 00
Big Brothers Big Sisters	PO Box 2154	Durango	CO	81302	Program Costs	2,000 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	2,500 00
Chimney Rock interpretive Association	P O Box 1662	Pagosa Springs	CO	81147	Program Costs	2,000 00
Colorado Nonprofit Association	789 Sherman St, Suite 240	Denver	CO	80203	Program Costs in SW Colorado	2,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302		3,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	For Community Health Action Coalition, Program Costs	2,000 00
Community Resource Center	789 Sherman St, Suite 210	Denver	CO	80203	Program Costs	2,500 00
Companeros	1022 1/2 Main Ave	Durango	CO	81301	Operating Costs	2,500 00
Cortez Addictions Recovery Services	35 North Ash Street	Cortez	CO	81321	Operating Costs	3,000.00
Cortez Cultural Center	25 North Market Street	Cortez	CO	81321	Operating Costs	2,300 00
Crow Canyon Archaeological Center	23390 CR K	Cortez	CO	81321	Operating Costs	2,500 00
Dolores River Boating Advocates	PO Box 1173	Dolores	CO	81323	Program Costs	2,500 00
Dogster Spay and Neauter	10 Town Plaza, Suite 115	Durango	CO	81301	Program Costs	1,000 00
Dove's Nest Early Care & Education Center	PO Box 683	Dove Creek	CO	81324	Education Programs	2,000 00
Durango Art Center	802 E 2nd Ave	Durango	CO	81301	Operating Costs	2,000 00
Durango Bluegrass Meltdown	PO Box 448	Durango	CO	81302	Operating Costs	2,000 00
Durango Cowboy Gathering	570 CR 236	Durango	CO	81301	Poets in Schools	2,000 00
Durango Adult Education	701 Camino Del Rio #301	Durango	CO	81301	Graduation program and GO	9,000 00
Durango Education Foundation	201 E 12th St	Durango	CO	81301	For Kids' Camp	2,000 00
Durango Education Foundation	201 E 12th St	Durango	CO	81301	For Durango High School English Department	4,800 00
Durango Early Learning Center	890 E 3rd Ave	Durango	CO	81301	Program Costs	4,000.00
Durango Film Institute	802 E 2nd Ave	Durango	CO	81301	Programs	2,000 00
Durango Instrumental Booster Club	Po Box 2187	Durango	CO	81302	Program Costs	2,500 00
Durango Montessori	1309 E 3rd Ave #6	Durango	CO	81301	Program Costs	4,000 00
Durango Narrow Gauge Chorus	495 Florida Rd	Durango	CO	81301	Operating Costs	500 00
Durango Railroad Historical Society	PO Box 654	Durango	CO	81302	Scholarships	1,000 00
Durango Swim Team	PO Box 1095	Durango	CO	81302	Scholarship Costs	2,000 00
First Methodist Church	2917 Aspen Drive	Durango	CO	81301	For Adutl Day Care at Our Place, Repair Costs	3,000 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	For Ft Lewis College Diversity Programming	1,000 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	Pass-through for Population Group at Ft Lewis, Ft Lewis School	3,700 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	Ft Lewis College TRIO Upward Bound	940 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	For SW CO Math Teachers' Circle	1,000 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	For Ft Lewis College Center of SW Studies	5,000 00

Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	For Population Group at Ft Lewis , Program Costs	1,859 00
Four Corners Alliance	PO Box 1656	Durango	CO	81302	For Four Corners Rainbow Youth Center, Operating Costs	2,000 00
Four Corners Child Advocacy Center	140 North Linden St	Cortez	CO	81321	Programs	3,000 00
Four Corners School of Outdoor Education	PO Box 1029	Monticello	UT	84535	Education Programs	2,000 00
Friends of Aztec Ruins	725 Ruins Road	Aztec	NM	87410	For Aztec Ruins National Monument, Education Programs	3,000 00
Galloping Goose Historical Society	PO Box 297	Dolores	CO	81323	Program Costs	1,000 00
Geothermal Greenhouse Project	PO Box 5333	Pagosa Springs	CO	81147	Program Costs	1,000 00
Habitat For Humanity of Montezuma County	PO Box 1261	Cortez	CO	81321	Operating Costs	3,000.00
Hisatsinom Chapter of CO Archaeological Society	PO Box 1524	Cortez	CO	81321	Proejct Costs	900 00
Hope Community Christian Academy	PO Box 2103	Ignacio	CO	81137	Equipment Purchase	2,000 00
Housing Solutions for the Southwest	295 Girard St	Durango	CO	81303	CEAC Program	3,000 00
Humane Society of Pagosa Springs	P O Box 2230	Pagosa Springs	CO	81147	Operating Costs	2,000 00
IAM Music Institute	1315 Main Ave, Ste 207	Durango	CO	81301	Program Costs	2,500 00
Invest in Kids	1775 Sherman St	Denver	CO	80203	For La Plata County	2,000 00
La Plata County Historical Society	P O Box 3384	Durango	CO	81302	Program Costs	2,000 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	1,500 00
La Puente	913 State Ave	Alamosa	CO	81101	General Operating	2,500 00
Lewis Arriola Community Center	21203 Road S	Cortez	CO	81321	Improvement Costs	2,500 00
Mancos Common Press	PO Box 223	Mancos	CO	81328	Project Expense	7,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	Mancos Food Share Food Pantry,	3,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Mancos Common Press	4,640 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Montezuma Orchard Restoration Project	5,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Painted Turtle Studio	3,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For High Desert Conservation District	1,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	Staff expense	3,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Montezuma School to Farm	2,500 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Mancos Valley Chorus	1,000 00
Manna Soup Kitchen	1100 Avenida Del Sol	Durango	CO	81301	Operating Costs	2,000 00
Medicine Horse Center	40700 C R J	Mancos	CO	81328	A W A R E Program	3,000 00
Mercy Housing Mountains Plains	1999 Broadway, Suite 1000	Denver	CO	80202	Program Costs	1,500 00
Merely Players	49 Wedgewood Circle	Durango	CO	81301	Programs	2,000 00
Montezuma Land Conservancy	216 A W Montezuma Ave	Cortez	CO	81321	Operating Costs For Montezuma Inspire Coaltiion	2,000 00
Montezuma Land Conservancy	216 A W Montezuma Ave	Cortez	CO	81321	Operating Costs	2,000 00
Mountain Studies Institute	144 East 10th Street	Silverton	CO	81433	Education Programs	2,000 00
Music in the Mountains	1063 Main Ave	Durango	CO	81301	Education Programs and Operating Costs	3,000 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	For Leadership Montezuma	2,500 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	Montezuma - Cortez High School - Program Costs	2,500 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	For School Community Youth Collaborative, Operating Costs	2,000 00
Project Merry Christmas	1315 Main Ave	Durango	CO	81301	Program Costs	2,000 00
Planned Parenthood	46 Suttle St	Durango	CO	81303	Health Services	2,500 00
Quivira Coalition	1314 Second Street Ste 1	Santa Fe	NM	87505	Education Programs	2,500 00
Reach Out and Read Colorado	1660 S Albion St , Suite 905	Denver	CO	80222	Program Costs	1,000 00
Riverhouse Children's Center, Inc	742 Florida Road	Durango	CO	81301	Operating Costs	2,000 00
Rocky Mtn Farmers Union Education	5655 S. Yosemite St #470	Greenwood Village	CO	80111	Programs	3,000 00
Salvation Army Family Serice Center	PO Box 824	Cortez	CO	81321	Operating Costs	2,000 00

San Juan BOCES	201 E 12th St	Durango	CO	81301	San Juan Basin Regional Science Fair - Program Costs	2,000 00
San Juan Mountains Association	13 Burnett Court	Durango	CO	81301	Operating Costs	1,000 00
San Juan RC&D	23 E. Animas Village Lane	Durango	CO	81301	For Cloudy Ridge Productions / program costs	2,500 00
San Juan Symphony	PO Box 1073	Durango	CO	81302	Program Costs	2,500 00
Second Wind Fund, Inc	31701 W Jewell Ave, #251	Lakewood	CO	80228	Operating Costs	2,000 00
Seeds of Learning	PO Box 5831	Pagosa Springs	CO	81147	For Pagosa Charter School Initiaiative, operating costs	1,000 00
Seeds of Learning	PO Box 5831	Pagosa Springs	CO	81147	Program Costs	3,000 00
Sexual Assault Services Organization	701 Camino Del Rio #320	Durango	CO	81301	Operating Costs	3,000 00
Silverton Family Learning Center	P O Box 558	Silverton	CO	81433	Operating Costs	4,000 00
Silverton Youth Center	414 Greene St	Silverton	CO	81433	Operating Costs	5,000 00
Silver SPRUCE Academy	PO Box 966	Bayfield	CO	81122	Operating Costs	1,000 00
SOS Outreach	PO Box 2020	Avon	CO	81620	Various Programs	2,000 00
Southwest Civic Winds	735 Main Ave , Suite A	Durango	CO	81301	Operating Costs	500 00
Southwest Open School	401 North Dolores Road	Cortez	CO	81321	Program Costs	2,500 00
Spring Creek Horse Rescue	818 Co Rd 245	Durango	CO	81301	General Costs	2,500.00
Sunflower Theater	8 East Main St	Cortez	CO	81321	Programs	5,000 00
SW CO Area Health Education Center	PO Box 941	Durango	CO	81302	For State of the Skate	1,000 00
Telluride Repertory Company	PO Box 2469	Telluride	CO	81435	Programs	1,500 00
The Arc of Southwest Colorado	1199 Main Ave, Suite 216	Durango	CO	81301	Operating Costs	1,500 00
The Garden Project SW Colorado	862 Main Ave #222	Durango	CO	81301	Community Workshops & Youth Programs	2,000 00
The Liberty School	201 E 12th St #2	Durango	CO	81301	Operating Costs (equipment purchase)	2,000 00
Thingamajig Theatre Company	2313 Eage Drive	Pagosa Springs	CO	81147	Operating Costs	2,000 00
THRIVE	PO Box 5437	Pagosa Springs	CO	81147	Operating Costs	2,500 00
Trail of the Ancients Byway	Box HH	Cortez	CO	81321	Operating Costs	1,000 00
Trails 2000	PO Box 3868	Durango	CO	81302	Program Costs	2,500 00
United Way of SW Colorado	PO Box 3040	Durango	CO	81302	Partnership Costs / Program Costs	2,000 00
Willowtail Springs Nature Preserve	10451 Co Rd 39	Mancos	CO	81328	Program Costs	2,500 00
Women's Resource Center	769 East 2nd Ave #6	Durango	CO	81301	Resource & Referral	2,500 00
					2016 TOTAL	**278,439.00**