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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

TRICO FOUNDATION

A Employer identification number

94-2941045

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 930

B Telephone number

(520) 744-2944

City or town, state or province, country, and ZIP or foreign postal code

MARANA, AZ 85653-0930

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

J Accounting method:

☐

Cash

☒

Accrual

(from Part II, col. (c), line 16)

☐

Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 3,005,008. (Part I, column (d) must be on cash basis.)

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))		(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	144,698.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,873.	54,873.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,041.			
	b Gross sales price for all assets on line 6a	108,041.			
	7 Capital gain net income (from Part IV, line 2)		108,041.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	307,612.	162,914.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	3,999.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,913.	0.		6,913.
	22 Printing and publications				
	23 Other expenses	1,287.	0.		1,287.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,199.	0.		8,200.
	25 Contributions, gifts, grants paid	105,500.			105,500.
26 Total expenses and disbursements. Add lines 24 and 25	117,699.	0.		113,700.	
27 Subtract line 26 from line 12	189,913.				
a Excess of revenue over expenses and disbursements		162,914.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing		320,328.	320,328.
	2 Savings and temporary cash investments	1,341,252.	1,197,789.	1,197,789.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 4	1,302,034.	1,461,671.	1,461,671.
	c Investments - corporate bonds STMT 5	138,827.	25,220.	25,220.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>PREPAID TAXES</b> )	1,816.	0.	0.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,783,929.	3,005,008.	3,005,008.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	2,414.	2,635.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	2,414.	2,635.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,781,515.	3,002,373.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b>	2,781,515.	3,002,373.		
31 <b>Total liabilities and net assets/fund balances</b>	2,783,929.	3,005,008.		

**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	2,781,515.
2 Enter amount from Part I, line 27a	2	189,913.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED LOSS ON INVESTMENTS</b>	3	30,945.
4 Add lines 1, 2, and 3	4	3,002,373.
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	3,002,373.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>		<b>P</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 108,041.			108,041.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
<b>a</b>			108,041.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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		2 108,041.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8		3 N/A

**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	80,868.	2,579,975.	.031344
2014	75,008.	2,335,147.	.032121
2013	74,546.	1,970,697.	.037827
2012	66,108.	1,772,142.	.037304
2011	71,022.	1,742,932.	.040749
<b>2</b> Total of line 1, column (d)			2 .179345
<b>3</b> 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 .035869
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,750,497.
<b>5</b> Multiply line 4 by line 3			5 98,658.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 1,629.
<b>7</b> Add lines 5 and 6			7 100,287.
<b>8</b> Enter qualifying distributions from Part XII, line 4			8 113,700.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2016 estimated tax payments and 2015 overpayment credited to 2016**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒1,945. Refunded ☒**Part VII-A Statements Regarding Activities****1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**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.

**c** Did the foundation file Form 1120-POL for this year?**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.

**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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

**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?

**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**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☒

AZ

**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**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**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2016)

**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TRICO.COOP</u>	X	
14 The books are in care of ► <u>JIM PYERS</u> Telephone no. ► <u>(520) 744-2944</u> Located at ► <u>8600 W TANGERINE RD, MARANA, AZ</u> ZIP+4 ► <u>85658</u>		
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   N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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	X
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► <u>2015</u> , _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? 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?	4a	X
	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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

**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

6b

X

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

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

7b

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

(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		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,458,614.
b	Average of monthly cash balances	1b	332,937.
c	Fair market value of all other assets	1c	832.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,792,383.
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	2,792,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,886.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,750,497.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	137,525.

**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	137,525.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,629.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,896.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,896.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,896.

**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	113,700.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,700.
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	5	1,629.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	112,071.

**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				135,896.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			126,083.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 113,700.				
a Applied to 2015, but not more than line 2a			113,700.	
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				0.
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).)	0.			0.
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 instr.			12,383.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				135,896.
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	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 XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMANDA STARKER 39022 S CRACKED CORN DR TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	5,000.
ANDREW MCKALE 7152 S MISSION SPRINGS DR TUCSON, AZ 85757	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
ANGEL RAMIREZ 262 S PRINCESS ERICA DR VAIL, AZ 85641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
ARIELLA GONZALES 11075 W OLD BUCKBOARD PL TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
ARIELLE HARDY 9118 E SCARLETT BLUFFS PL CORONA DE TUCSON, AZ 86641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
AUBREY LUFF 63981 E VIA DE DESCONSO TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
BENJAMIN TRUMPINSKI 17071 S RUSTLING LEAF TRAIL VAIL, AZ 85641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	3,500.
BO SHIMMIN 60117 E CRESTVIEW CT TUCSON, AZ 85739	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
BRIANNA MALINGS 9150 S ANTIQUE WAY TUCSON, AZ 85735	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	5,000.
BROOK HARRIS HC 70 BOX 4635 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
<b>Total from continuation sheets</b>				<b>93,500.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CAITLYNN OCEGUERA 604 W GRANTHAM VAIL, AZ 85641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
CARTER HAM 17315 S CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,000.
COURTNEY BROWNING 35419 S LONGHORN TRAIL MARANA, AZ 85658	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	3,500.
CYNTHIA SMALLING PO BOX 565 VAIL, AZ 85641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
EMILY HOPKINS 4989 W CAMINO DE MANANA TUCSON, AZ 85742	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
HANNA CULVER-DEWEES 11524 S CHEROKEE LN TUCSON, AZ 85736	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	5,000.
HEATHER NEWBERRY 15730 W DIAMOND BELL RANCH TUCSON, AZ 85736	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
HIBRAM SANCHEZ 13470 W MUSTANG RD TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
HOLLY GALEN 1601 N BENTON AVE 250262 HELENA, MT 59601	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
JACOB ACUNA 1430 W VIA VENTJOSA SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JACOB HOUDEK 10515 W ANTHONY DR TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
JAMIE HOANG 12324 N LOST SHADOW CT MARANA, AZ 85658	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
JENNIFER WEISBROD 4653 S SOLEDAD AVE TUCSON, AZ 85746	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
JULIA HAMM 12292 W JESSICA RAE LN TUCSON, AZ 85736	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
JUSTINE BACCHUS HC 70 BOX 4531 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
KANESA GAY 16961 S CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
KARALEIGH MILLET 17255 CAMINO DEL LAS QUINTAS SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
KAYLA CHRISTIANSEN HC 70 BOX 4790 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
MADISON DUNN 4333 W CLOUD RANCH PL MARANA, AZ 85658	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
MELINA CASILLAS 86 W PASEO CELESTIAL SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
MICKEY MCCULLOUGH-CRUZ 1263 W CALLE DE LA PLAZA SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
MIKAYLA DEDRICK 11504 W STONE HEARTH ST MARANA, AZ 85658	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
NICHOLAS HOUDEK 10515 W ANTHONY DR TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
REBECCA WOODS-LUBBERT 4521 W BOPP RD TUCSON, AZ 85746	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
RYNE REDD 470 S DOUGLAS WASH RD VAIL, AZ 85641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
TALYR WEST 4470 W MEGGAN PL TUCSON, AZ 85741	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
TIMOTHY WILS 28 W ERIC DORMAN ST VAIL, AZ 85641	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	5,000.
TINA MURASKI 12314 N WIND RUNNER PKWY MARANA, AZ 85658	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
VALAREE CAVAZOS-COVARRUBIAS 12561 N BOSCOMBE DR MARANA, AZ 85653	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
VALERIE VESTERDAL PO BOX 924 SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
<b>Total from continuation sheets</b>				

## 3 Grants and Contributions Paid During the Year (Continuation)

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**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
<b>a Paid during the year</b>				
ALAURA MILLET 17255 S CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
ALEXANDRA SAINT-PAUL 1631 W PLACITA SIN NIEVE SAHUARITA, AZ 85629	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	2,500.
ALEXANDREA PROVINCE 11390 W RUDASILL RD TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	5,000.
ALISON ALLBRIGHT 6220 N BOBCAT LN TUCSON, AZ 85743	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
ALISON COYNE 29492 E KITTLE PL MARANA, AZ 85658	SEE PAGE 7; PART IX-A	I	SCHOLARSHIP	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>105,500.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>0.</b>



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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. |       |    |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
TRICO ELECTRIC	501(C)(12)	SEE STATEMENT 8

**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.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☒ if  
self-employed

PTIN

MATT R. WILLIS

MATT R. WILLIS

10/19/17

P00419741

Firm's name ► **BOLINGER, SEGARS, GILBERT AND MOSS LLP**

Firm's EIN ► 75-0882037

Firm's address ► 8215 NASHVILLE AVENUE  
LUBBOCK, TX 79423

Phone no. (806) 747-3806

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	12,151.	0.	12,151.	12,151.	
HOMESTEAD FUNDS -					
VALUE	30,823.	0.	30,823.	30,823.	
HOMESTEAD FUNDS ST					
BONDS	11,836.	0.	11,836.	11,836.	
PIMA FEDERAL					
CREDIT UNION	63.	0.	63.	63.	
TO PART I, LINE 4	54,873.	0.	54,873.	54,873.	

FORM 990-PF	TAXES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,999.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,999.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHOLARSHIP ADMINISTRATIVE EXPENSE	1,287.	0.		1,287.
TO FORM 990-PF, PG 1, LN 23	1,287.	0.		1,287.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
HOMESTEAD FUNDS - CORPORATE STOCKS	1,461,671.	1,461,671.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,461,671.	1,461,671.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EDWARD JONES - CORPORATE BONDS	25,220.	25,220.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,220.	25,220.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DON BLACK P.O. BOX 930 MARANA, AZ 85653-0930	PRESIDENT 1.00	0.	0.	0.
LARRY HINCHLIFFE P.O. BOX 930 MARANA, AZ 85653-0930	VICE PRESIDENT 1.00	0.	0.	0.
JIM PYERS P.O. BOX 930 MARANA, AZ 85653-0930	TREASURER 1.00	0.	0.	0.
MARSHA THOMPSON P.O. BOX 930 MARANA, AZ 85653-0930	SECRETARY 1.00	0.	0.	0.
BARBARA STOCKWELL P.O. BOX 930 MARANA, AZ 85653-0930	ASSISTANT TREASURER/SECRET 1.00	0.	0.	0.

TRICO FOUNDATION

94-2941045

L NICK BUCKELEW  
P.O. BOX 930  
MARANA, AZ 85653-0930

TRUSTEE  
1.00

0. 0. 0.

C BRAD DESPAIN  
P.O. BOX 930  
MARANA, AZ 85653-0930

TRUSTEE  
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

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990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT	7
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

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TRICO ELECTRIC

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DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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COOPERATIVE STAFF MAINTAINS RECORDS FOR THE FOUNDATION AT NO COST TO THE FOUNDATION.

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990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT	8
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NAME OF AFFILIATED OR RELATED ORGANIZATION

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TRICO ELECTRIC

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DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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FOUNDATION BOARD OF TRUSTEES ARE ALSO ON THE COOPERATIVE'S BOARD.