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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
BALLANTINE FAMILY FUND
C/O TAFOYA BARRETT AND ASSOCIATES P

A Employer identification number
84-6026270

Number and street (or P O box number if mail is not delivered to street address) 150 EAST 9TH STREET SUITE 300 | Room/suite

B Telephone number (see instructions)
(970) 259-8000

City or town, state or province, country, and ZIP or foreign postal code
DURANGO, CO 81301

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ 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)* ▶$ 5,123,099

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	199	199		
	4	Dividends and interest from securities	104,163	104,163		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	154,821			
	b	Gross sales price for all assets on line 6a 236,431				
	7	Capital gain net income (from Part IV, line 2)		154,821		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	259,183	259,183		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000	1,500		1,500
	c	Other professional fees (attach schedule)	24,500	1,225		23,275
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	150	150		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,107	629		478
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,757	3,504		25,253
	25	Contributions, gifts, grants paid	303,775			303,775
	26	**Total expenses and disbursements.** Add lines 24 and 25	332,532	3,504		329,028
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-73,349			
	b	**Net investment income** (if negative, enter -0-)		255,679		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	43,348	21,834	21,834
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
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 schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,354,623	1,302,788	5,101,265
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,397,971	1,324,622	5,123,099
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	
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	1,125,228	1,051,879	
30	**Total net assets or fund balances** (see instructions)	1,397,971	1,324,622	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,397,971	1,324,622	

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	1,397,971
2	Enter amount from Part I, line 27a	2	-73,349
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,324,622
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	1,324,622

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	154,821
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	330,233	4,994,324	0 066122
2016	304,960	4,562,073	0 066847
2015	309,960	4,765,705	0 065040
2014	217,300	4,681,193	0 046420
2013	275,145	4,229,753	0 065050

2 Total of line 1, column (d)	2	0 309479
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 061896
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,413,353
5 Multiply line 4 by line 3	5	335,065
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,557
7 Add lines 5 and 6	7	337,622
8 Enter qualifying distributions from Part XII, line 4	8	329,028

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**	5,114
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**	
3	Add lines 1 and 2		**3**	5,114
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		**5**	5,114
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a** 1,684		
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**	1,684
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**	3,430
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 2019 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**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶BALLANTINEFAMILYFUND COM

14 The books are in care of ▶COMMUNITY FOUNDATION SERVING SWCO Telephone no ▶(970) 375-5807

Located at ▶PO BOX 1673 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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)	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 2018 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 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(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 ▶

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. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	5,495,790
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	5,495,790
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,495,790
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,437
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,413,353
6	**Minimum investment return.** Enter 5% of line 5.	6	270,668

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	270,668
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,114		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,114
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	265,554
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	265,554
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	265,554

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	329,028
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	329,028
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	329,028

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					265,554
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	66,381				
b From 2014.					
c From 2015.	77,183				
d From 2016.	83,176				
e From 2017.	83,849				
f **Total** of lines 3a through e.		310,589			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 329,028					
a Applied to 2017, 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 2018 distributable amount.					265,554
e Remaining amount distributed out of corpus		63,474			
5 Excess distributions carryover applied to 2018					
(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		374,063			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		66,381			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		307,682			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .	77,183				
c Excess from 2016. . . .	83,176				
d Excess from 2017. . . .	83,849				
e Excess from 2018. . . .	63,474				

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 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

COMMUNITY FOUNDATION SERVING SWCO
PO BOX 1673
DURANGO, CO 81302
(970) 375-5807

b The form in which applications should be submitted and information and materials they should include

WRITTEN REQUEST CONTAINING SUFFICIENT INFORMATION TO DETERMINE ACCEPTABLITY

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

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 ATTACHED STATEMENT 8 VARIOUS DURANGO, CO 81301			VARIOUS	303,775
Total . . . . ▶ **3a**				
b *Approved for future payment*				
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	199	
4 Dividends and interest from securities. . . .			14	104,163	
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	154,821	
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). .				259,183	

13 Total. Add line 12, columns (b), (d), and (e). **13** 259,183

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-02-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATRICK J BARRETT		2019-02-26		P00237693
Firm's name ▶ TAFOYA BARRETT AND ASSOCIATES PC				Firm's EIN ▶84-1324604
Firm's address ▶ 150 E 9TH ST STE 300 DURANGO, CO 813015446				Phone no (970) 259-8000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADVANSIX	P	2009-10-09	2018-03-02
1 PROCTER & GAMBLE	P	2007-12-07	2018-03-02
WELLS FARGO & CO	P	1998-05-28	2018-03-02
WELLS FARGO	P	1997-06-25	2018-05-24
SECTOR SPDR UTILITIES	P	2009-05-21	2018-08-27
US BANCORP	P	1955-02-01	2018-12-07
US BANCORP	P	1955-02-01	2018-12-11
WELLS FARGO & CO	P	1997-06-25	2018-12-06
WELLS FARGO	P	1998-05-28	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		59	420
27,317		26,447	870
11,221		3,902	7,319
70,614		19,159	51,455
31,658		15,590	16,068
13,124		85	13,039
29,789		199	29,590
34,755		10,316	24,439
17,474		5,853	11,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			420
			870
			7,319
			51,455
			16,068
			13,039
			29,590
			24,439
			11,621

Form 990PF Part VIII Line 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
RICHARD G BALLANTINE PO BOX 1673 DURANGO, CO 81302	PRESIDENT 000 00	0	0	0
HELEN B HEALY PO BOX 1673 DURANGO, CO 81302	TREASURER 000 00	0	0	0
ELIZABETH BALLANTINE PO BOX 1673 DURANGO, CO 81302	VP 000 00	0	0	0
MARY JANE CLARK PO BOX 1673 DURANGO, CO 81302	SECRETARY 000 00	0	0	0
JOE KECK PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
MORLEY HEALY PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
CHRISTOPHER BALLANTINE PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
WILLIAM LEAVITT PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
SARAH LEAVITT PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
DAVID BALLANTINE PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
LON ERWIN PO BOX 1673 DURANGO, CO 81302	TRUSTEE 000 00	0	0	0
BRIGGEN WRINKLE PO BOX 1673 DURANGO, CO 81302	ASST SECRETA 000 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: BALLANTINE FAMILY FUND

C/O TAFOYA BARRETT AND ASSOCIATES P

EIN: 84-6026270

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	1,500		1,500

TY 2018 Investments - Other Schedule

Name: BALLANTINE FAMILY FUND

C/O TAFOYA BARRETT AND ASSOCIATES P

EIN: 84-6026270

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED DETAIL STATEMENT 5-B	FMV	1,302,788	5,101,265

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491057001069

TY 2018 Other Expenses Schedule

Name: BALLANTINE FAMILY FUND

C/O TAFOYA BARRETT AND ASSOCIATES P

EIN: 84-6026270

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL FEES	150	150		
MISCELLANEOUS EXPENSE	957	479		478

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491057001069

TY 2018 Other Professional Fees Schedule

Name: BALLANTINE FAMILY FUND

C/O TAFOYA BARRETT AND ASSOCIATES P

EIN: 84-6026270

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	24,500	1,225		23,275

TY 2018 Taxes Schedule

Name: BALLANTINE FAMILY FUND

C/O TAFOYA BARRETT AND ASSOCIATES P

EIN: 84-6026270

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	150	150		

NAME	Address	CITY	ST	ZIP	PURPOSE	AMOUNT
Ability Consultants	426 S Madison St	Cortez	CO	81321	Operating Costs	1000
Alternative Horizons	701 Camino Del Rio	Durango	CO	81301	General Operating	3,000 00
Animas Alano Club	PO Box 1076	Durango	CO	81302	Operating Costs	1,000 00
Aspire	PO Box 5437	Pagosa Springs	CO	81147	Operating Costs	2,500 00
Audubon Rockies	PO Box 2665	Pagosa Springs	CO	81147	Education Programs	1,000 00
Be FRANK Foundation	231 South Clover Dr , Suite 4	Bayfield	CO	81122	Programs	3,000 00
Be FRANK Foundation	231 South Clover Dr , Suite 4	Bayfield	CO	81122	Core Value Grant, Project Expense	10,000 00
Big Brothers Big Sisters	PO Box 2154	Durango	CO	81302	Program Costs	2,500 00
Blue Prints of Hope	PO Box 941	Durango	CO	81302	Operating Costs	1,000 00
Boys and Girls Club	2750 Main Ave	Durango	CO	81301	Program & Operation Support	2,500 00
Boys and Girls Club	2750 Main Ave	Durango	CO	81301	Core Value Grant, Project Expense	10,000 00
Bright By Three	3605 M L K Jr Blvd	Denver	CO	80207	Program Costs	2,000 00
CASA of the Southwest	PO Box 1626	Cortez	CO	81321	Operating Costs	2,000 00
Chimney Rock interpretive Association	P O Box 1662	Pagosa Springs	CO	81147	Program Costs	1,500 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	Grant for Community Health Action Coalition	2,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	Grant for Jumpstart Program	2,500 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	For SW Rural Philanthropy Days, Program Costs	5,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	For Pine River Shares, F S	2,500 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	For Bear Smart Program	1,000 00
Community Foundation Serving SW Colorado	PO Box 1673	Durango	CO	81302	For Sw CO Gives, Program Costs	2,000 00
Community Radio Project	PO Box 116	Cortez	CO	81321	Program Costs	3,000 00
Community Resource Center	789 Sherman Street, Suite 210	Denver	CO	80203	Program Costs	2,500 00
Companeros	1022 1/2 Main Ave	Durango	CO	81301	Operating Costs	3,500 00
Cortez Addictions Recovery Services	35 N Ash St	Cortez	CO	81321	Operating Costs	1,500 00
Curtains Up Pagosa	PO Box 2218	Pagosa Springs	CO	81147	Operating Costs	1,000 00
Dancing Spirit, Inc	PO Box 414	Ignacio	CO	81137	Operating Costs	2,000 00
Dogsters Spay & Neuter	10 Town Plaza, Suite 115	Durango	CO	81301	Operating costs	2,000 00
Dolores River Boating Advocates	PO Box 1173	Dolores	CO	81323	Program Costs	2,000 00
Dove's Nest Early Care & Education Center	PO Box 683	Dove Creek	CO	81324	Education Programs	2,500 00
Durango Adult Education	701 Camino Del Rio #301	Durango	CO	81301	Operating Costs	3,000 00
Durango Art Center	802 E 2nd Ave	Durango	CO	81301	Operating Costs	3,500 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 Educaton Foundation	201 E 12th St	Durango	CO	81301	Operating Costs	10,000 00
Durango Indepdent Film Festival	PO Box 1587	Durango	CO	81302	Programs	2,000 00
Durango Montessori School	1309 E 3rd Ave #6	Durango	CO	81301	Scholarship Costs	2,500 00
Durango Narrow Gauge Chorus	622 East 3rd Ave	Durango	CO	81301	Project Expense	500 00
Durango Railroad Historical Society	PO Box 654	Durango	CO	81302	Project Expense	1,000 00
Durango Nordic Ski Club	2613 Arroyo	Durango	CO	81301	Program Costs	2,000 00
Durango School of Choice	201 E 12th St	Durango	CO	81301	For Juniper School	1,000 00
Durango Swim Club	PO Box 1095	Durango	CO	81302	Scholarship Costs	2,000 00
DUST2	284 Rainbow Dr	Pagosa Springs	CO	81147	Operating Costs	1,000 00
First Methodist Church of Cortez	515 N Park St	Cortez	CO	81321	Equipment / Operating Costs	5,000 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	Grant for El Centro de Muchos Colores	1,000 00
Fort Lewis College Foundation	1000 Rim Drive	Durango	CO	81301	Grant for Common Reading Experience, check reissued from 20	500 00

Four Core Office for Resource Efficiency	10 Town Plaza #190	Durango	CO	81301	Program Costs	2,000 00
Four Corners Child Advocacy Center	140 North Linden St	Cortez	CO	81321	Programs	3,000 00
Four Corners Orff Schulwerk Association	19 Delwood Place	Durango	CO	81301	Programs	1,000 00
	1911 Main Ave					
Four Corners Rainbow Youth Center	Suite 260	Durango	CO	81301	Operating Costs	1,500 00
Friends of Ignacio Library	PO Box 886	Ignacio	CO	81137	Programs	3,600 00
Friends of the Pine River Library	395 Bayfield Center Dr	Bayfield	CO	81122	For Pine River Arts Program	1,500 00
Friends of the Pine River Library	395 Bayfield Center Dr	Bayfield	CO	81122	core Value Grant, Operation Expense	10,000 00
Galloping Goose Hisotorical Society	420 Central Ave	Dolores	CO	81323	Program	1,000 00
Girl Scouts of Colorado	580 24 1/2 Road	Grand Junction	CO	81505	Operating Costs	1,000 00
Girls on the Run of Western Colorado	202 North Ave # 284	Grand Junction	CO	81505	Scholarship Costs	1,000 00
Habitat For Humanity of Archuleta County	PO Box 2827	Pagosa Springs	CO	81147	Operating Costs	1,000 00
Healthy Community Food Systems	2727 C R 134	Hesperus	CO	81326	Program Costs	2,000 00
Hisatsinom Chapter of CO Archaeological Society	PO Box 1524	Cortez	CO	81321	Program	975 00
Holistic Managment International	5941 Jerrson St NE, Suite B	Albuquerque	NM	87109	For Program Costs in Montezuma County	1,000 00
Housing Development for SW Colorado	37 North Madison	Cortez	CO	81321	Program Costs	2,500 00
Housing Solutions for the Southwest	295 Girard St	Durango	CO	81303	CEAC Program	2,000 00
IAM Music Institute	1315 Main Ave, Ste 207	Durango	CO	81301	Program Costs	3,000 00
KSUT	P O Box 737	Ignacio	CO	81137	Programs, capitol campaign, core value grant	25,000 00
La Plata County Historical Society	P O Box 3384	Durango	CO	81302	Program Costs	2,000 00
La Plata Family Center Coalition	150 Tech Center Drive, Ste A	Durango	CO	81301	Program Costs	2,000 00
La Puente Home Inc	913 State Ave	Alamosa	CO	81101	Operating Costs	2,500 00
La Plata Youth Services	2301 Main Ave	Durango	CO	81301	Operating Costs	3,500 00
LASSO	PO Box 2291	Pagosa Springs	CO	81147	Program Costs	1,000 00
Mancos Public Library	211 E 1st St	Mancos	CO	81328	Operating Costs	3,500 00
Mancos Valley Historical Society	P O Box 465	Mancos	CO	81328	Program Costs	1,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Mancos Valley Chorus	1,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	Grant for Mancos Grain Elevator	1,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Montezuma School to Farm, Operating Costs	2,500 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For Mancos Trail Group, Operating Costs	2,000 00
Mancos Valley Resources	PO Box 204	Mancos	CO	81328	For High Deset Conservation District, Operating Costs	2,000 00
Manna Soup Kitchen	1100 Avenida Del Sol	Durango	CO	81301	Operating Costs	2,500 00
Mercy Housing Mountains Plains	1999 Broadway, Suite 1000	Denver	CO	80202	Program Costs	1,000 00
Merely Players	49 Wedgewood Circle	Durango	CO	81301	Programs	2,000 00
Mesa Verde Foundation	6650 W 44th Avenue, Ste #1	Wheat Ridge	CO	80033	Operating Costs	1,000 00
Mesa Verde Museum Association	PO Box 38	Mesa Verde	CO	81330	Program Costs	2,500 00
Montezuma County Historical Society	PO Box 218	Cortez	CO	81321	Program Costs	2,500 00
Montezuma Land Conservancy	216 A W Montezuma Ave	Cortez	CO	81321	Operating Costs	2,500 00
Mountain Studies Institute	144 East 10th Street	Silverton	CO	81433	Education Programs	2,500 00
Mountain Studies Institute	144 East 10th Street	Silverton	CO	81433	Grant for Animas River Community Forum	1,000 00
Music in the Mountains	1063 Main Ave	Durango	CO	81301	Education Programs and Operating Costs	3,000 00
Omni Institute	899 Logan St , #600	Denver	CO	80203	Program Costs	2,000 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	Montezuma - Cortez High SchoolMedia Publications - Program (	2,500 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	Grant for STUD	2,000 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	Grant for SCYC	2,500 00
Onward A Legacy Foundation	PO Box 26	Cortez	CO	81321	Grant for HS Media, Educatio Costs	2,500 00
Pine River Valley Heritage Society	PO Box 1981	Bayfield	CO	81122	For program costs, Bayfield Heritage Days and Sheep Trailing	500 00

Planned Parenthood	46 Suttle St	Durango	CO	81303	Health Services	2,500 00
Powerhouse Science Center	1333 Camino del Rio	Durango	CO	81301	Program Costs	2,500 00
Project Merry Christmas	1315 Main Ave	Durango	CO	81301	Operating Costs	1,000 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
Reaching Out to Community & Kids	P O Box 364	Dove Creek	CO	81324	Operating Costs	2,000 00
Rise Above Violence	PO Box 2913	Pagosa Springs	CO	81147	Operating Costs	2,000 00
River Mist	2441 Co Rd 225	Durango	CO	81301	Operating Costs	2,000 00
Riverhouse Children's Center, Inc	742 Florida Road	Durango	CO	81301	Operating Costs	2,000 00
San Juan Basin Archaeological Society	107 St Andrews Circle	Durango	CO	81301	Operating Costs	700 00
San Juan BOCES	201 E 12th St	Durango	CO	81301	San Juan Basin Regional Science Fair - Program Costs	2,500 00
San Juan Development Association	PO Box 722	Silverton	CO	81433	Program Costs	3,000 00
San Juan Mountains Association	15 Burnett Ct	Durango	CO	81301	Program Costs	1,500 00
San Juan RC&D	954 E 2nd Ave	Durango	CO	81301	Grant for 4 Corners Film Office	1,500 00
San Juan RC&D	954 E 2nd Ave	Durango	CO	81301	Grant for Montezuma Orchard Restoration Project	3,000 00
San Juan RC&D	954 E 2nd Ave	Durango	CO	81301	Grant for The Herb Hut	1,000 00
San Juan Symphony	PO Box 1073	Durango	CO	81302	Program Costs	2,500 00
SCAAS	PO Box 2313	Dolores	CO	81323	Program Costs	1,000 00
SCAPE	1211 Main Avenue Suite #1	Durango	CO	81301	Operating Costs	1,500 00
Second Wind Fund, Inc	31701 W Jewell Ave, #251	Lakewood	CO	80228	Program Costs	2,000 00
Seed Studio	1309 E 3rd Ave , #114	Durango	CO	81301	Operating Costs	500 00
Sonlight Adentures, Inc	PO Box 536	Pagosa Springs	CO	81147	Program Costs	1,000 00
SOS Outreach	PO Box 2020	Avon	CO	81620	Various Programs	1,500 00
Southwest Colorado Canyons Alliance	27501 Highway 184	Dolores	CO	81323	Program Costs	1,000 00
Southwest Civic Winds	3781	Durango	CO	81302	Program Costs	1,000 00
Southwest Open School	401 North Dolores Road	Cortez	CO	81321	Program Costs	2,500 00
Spring Creek Horse Rescue	2888 CR 234	Durango	CO	81301	General Costs	2,000 00
The Arc of Southwest Colorado	1199 Main Ave, Suite 216	Durango	CO	81301	Operating Costs	2,000 00
The Bridge Emergency Shelter	PO Box 56	Cortez	CO	81321	Operating Costs	4,000 00
The Grief Center of Southwest Colorado	2243 Main Ave	Durango	CO	81301	Program Costs	1,000 00
Third Avenue Arts	PO Box 1383	Durango	CO	81302	Program Costs	1,000 00
Torrey House Press	2806 E Melony Dr	Salt Lake City	UT	8412	Program Costs	1,000 00
Toward Justice	1535 High Street, Suite 300	Denver	CO	80218	For Durango Programs	1,000 00
Trails 2000	PO Box 3868	Durango	CO	81302	Program Costs	2,000 00
Tribal College Journal	PO Box 720	Mancos	CO	81327	Operating Costs	1,000 00
United Way of Southwest Colorado	PO Box 3040	Durango	CO	81302	Operating Costs	1,000 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	Operating Costs	3,000 00
Youth Celebrate Diversity	PO Box 5350	Greenwood Village	CO	80155	Program Costs	1,000 00
					2018 SUBTOTAL	304,275 00
					Less Reissued check from lost 2017 check	-500
					2018 TOTAL	**303,775.00**

-500, reissued check 2712, for flc from 2017, line 49