EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation

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

Form 990-PF Dopartment of the Treasury
Internal Revenue Service

For calefidar year 2018 or tax year beginning

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.

For	calef	dar year 2018 or tax year beginning		, and ending		
Na	me of	foundation			A Employer identification	n number
J	RI	CO FOUNDATION			94-294104	5
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		. BOX 930			(520) 744	-2944
		own, state or province, country, and ZIP or foreign $ ho$	ostal code		C If exemption application is	pending, check here
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	ns, check here
-		Final return	Amended return			
		Address change	Name change		2 Foreign organizations m check here and attach of	neeting the 85% test, computation
H_ (Check	type of organization X Section 501(c)(3) e.	xempt private foundation	\mathcal{M}	E If private foundation st	atus was terminated
	_] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)(A), check here
		rket value of all assets at end of year J Account	-	X Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)	ther (specify)	- \	under section 507(b)(1)(B), check here
	- \$ 1	3,848,932. (Part I, column Analysis of Revenue and Expenses		*		(d) p
	art I	(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)
	1	Contributions, gifts, grants, etc., received	907,486.		N/A	
	2	Check X if the foundation is not required to attach Sch B Interest on savings and temporary				<u> </u>
	3	cash investments	EC 101	55,121	<u>"</u>	CMAMPAM 1
ŧ .	4 5-	Dividends and interest from securities	55,121.	55,121	· · · · · · · · · · · · · · · · · · ·	STATEMENT 1
	1	Gross rents Net rental income or (loss)			-	
	62	Net gain or (loss) from sale of assets not on line 10	144,430.			
Revenue	b	Gross sales price for all assets on line 6a 144,430.	111/1000			
evel	7	Capital gain net income (from Part IV, line 2)		144,430		4
ď	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns			REC	IVED
	10a	and allowances			w	3 S
		Less Cost of goods sold			NOV 2	今 2019 - - - - - - - - -
		Gross profit or (loss)				<u> </u>
	11	Other income Total Add lines 1 through 11	1,107,037.	199,551	OGDE	N. UT
⇒	13	Compensation of officers, directors, trustees, etc	0.	133,331		0.
707	14	Other employee salaries and wages		<u> </u>		
 	15	Pension plans, employee benefits				
20	16a	Legal fees				
	b	Accounting fees				
Ϋ́	C	Other professional fees			-	
ٍ نِ	17	Interest	2 542			0.
Stra	18	Taxes STMT 2 Depreciation and depletion	3,543.	0	•	1 0.
	20	Occupancy	-			
SCANNED JAN I d Administrative Expense	21	Travel, Conferences, and meetings	11,555.	0		11,555.
and U	22	Printing and publications				
ם פ	1	Other expenses STMT 3	2,138.	0		2,138.
Operating	24	Total operating and administrative				
Joe	.	expenses Add lines 13 through 23	17,236.	0	•	13,693. 178,375.
J	25	Contributions, gifts, grants paid	178,375.			1/8,3/5.
	26	Total expenses and disbursements	195,611.	0		192,068.
_	27	Add lines 24 and 25 Subtract line 26 from line 12:	133,011.	U	•	132,000.
	1	Excess of revenue over expenses and disbursements	911,426.			
		Net investment income (if negative, enter -0-)		199,551		
		Adjusted net income (if negative, enter -0-)			N/A	,

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TRICO FOUNDATION

Part II Balance Sheets Atlached schedules and amounts in the description column should be for end of year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year		
<u> </u>	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
_	1	Cash - non-interest-bearing	202,482.	221,377.	221,377.		
	2	Savings and temporary cash investments	1,241,664.	1,223,819.	1,223,819.		
	3	Accounts receivable ► 707,818.					
		Less: allowance for doubtful accounts ▶		707,818.	707,818.		
	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 ▶					
ţ	8	Inventories for sale or use		-			
Assets	9	Prepaid expenses and deferred charges					
Ä	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 4	1,785,690.		1,672,083.		
	C	Investments - corporate bonds STMT 5	25,195.	23,835.	23,835.		
	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)					
	16	Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item I)	3,255,031.		3,848,932.		
	17	Accounts payable and accrued expenses	2,416.	3,762.			
	18	Grants payable	***				
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
īğ.	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)			 		
		The Little Cold base 47 thereach 000	2 416	3,762.			
	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	2,416.	3,104.			
		•	•				
S	١,,	and complete lines 24 through 26, and lines 30 and 31	3,252,615.	3,845,170.			
ĕ	24	Unrestricted	3,232,013.	3,043,170.			
ala	25	Temporarily restricted					
g E	26	Permanently restricted Foundations that do not follow SFAS 117, check here					
五		and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds					
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
Ass	29	Retained earnings, accumulated income, endowment, or other funds					
Net Assets or Fund Balance	30	Total net assets or fund balances	3,252,615.	3,845,170.			
Z	"						
	31	Total liabilities and net assets/fund balances	3,255,031.	3,848,932.			
П	art	Analysis of Changes in Net Assets or Fund B	alances				
			· · · · · · · · · · · · · · · · · · ·		<u> </u>		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		2 252 615		
	•	st agree with end-of-year figure reported on prior year's return)		1	3,252,615.		
		r amount from Part I, line 27a		2	911,426.		
		r increases not included in line 2 (itemize)		3	<u>0.</u> 4,164,041.		
		lines 1, 2, and 3 eases not included in line 2 (itemize) UNREALIZED LOS	C ON TARTECHMEN	NTS 5	318,871.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	3,845,170.		
<u>~</u>	· Ula	The access of femo calanoos at one of your finite 4 minus line of 1 at 11, 6			Form 990-PF (2018)		

Pa	art IV Çapital Gains a	and Losses for Tax	on Investmen	t Income					
		the kind(s) of property sold rehouse, or common stock,		ite,	(b)	How acquired - Purchase - Donation	(c) Date a (mo., da	ay, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADE	D SECURITIES				P			
<u>b</u>					<u> </u>				
<u>C</u>					-		<u> </u>		
<u>d</u>					-				
<u>e</u>	(e) Gross sales price	(f) Depreciation allower (or allowable)		st or other basis expense of sale				un or (loss) (f) minus (g	
a	144,430.								144,430.
b	•								
C						_			
<u>d</u>	_								
е	Complete only for assets showin	a asin in column (h) and ov	youd by the foundation	2 00 12/31/60			(I) Coino (C	ol /b\ coup i	
	Complete only for assets showing	(j) Adjusted basis		cess of col (I)		C	(I) Gains (Cool (k), but n	ot less than	-0-) or
	(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any			Losses	(from col (h	1))
a							-		144,430
b		-							
C									
<u>d</u>									
<u>e</u>					_				
2 (Capital gain net income or (net ca	f If gain, algebra pital loss) $ \begin{cases} f & \text{if (loss),} \\ f & \text{if (loss),} \end{cases} $	so enter in Part I, line enter -0- in Part I, line	7 : 7	}	2			144,430
	Vet short-term capital gain or (los f gain, also enter in Part I, line 8,		22(5) and (6) [.]		J				
1	f (loss), enter -0- in Part I, line 8	nder Section 4940(3		N/A	
If se Was If "Y	optional use by domestic private ction 4940(d)(2) applies, leave the the foundation liable for the sectes," the foundation doesn't qualification.	nis part blank. tion 4942 tax on the distribu y under section 4940(e) Do	table amount of any y not complete this par	ear in the base pe	rıod?				X Yes No
1	Enter the appropriate amount in e			tore making any e					(d)
<u>C</u>	(a) Base period years alendar year (or tax year beginnir	والمناج المعاملة المالية	(b) Ying distributions	Net value of no	(c) oncha	ritable-use asse	ts	Distrib (col (b) divi	ution ratio ded by col. (c))
	2017								
	2016 2015						- 		
	2014								
	2013				**				
2 1	Fotal of line 1, column (d)						2		
	Average distribution ratio for the S		he total on line 2 by 5.	.0, or by the numb	er of	years			
t	he foundation has been in exister	nce if less than 5 years					3		· · · · · · · · · · · · · · · · · · ·
4 E	Enter the net value of noncharitab	le-use assets for 2018 from	Part X, line 5				4		
5 ñ	Multiply line 4 by line 3						5_	 	
6 8	Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		
7 /	Add lines 5 and 6						7		
	Enter qualifying distributions from						8	·	· · · · · · · · · · · · · · · · · · ·
	f line 8 is equal to or greater than See the Part VI instructions.	ı line 7, check the box in Par	t VI, line 1b, and com	plete that part usi	ng a 1	% tax rate.			

rm 990-PF (2018) TRICO FOUNDATION	94-294		
Part VI Excise Tax Based on Investment Income (Sec	tion 4940(a), 4940(b), 4940(e), or 4948 - see	e 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)	ь.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, che	eck here ▶ and enter 1% 1	3,991	<u>L.</u>
of Part I, line 27b			
: All other domestic foundations enter 2% of line 27b. Exempt foreign organization	ons, enter 4% of Part I, line 12, col (b)		
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundat	tions only; others, enter -0-)		<u>).</u>
Add lines 1 and 2	3	3,991	
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundaries	itions only; others, enter -0-)		<u>).</u>
Tax based on investment income Subtract line 4 from line 3. If zero or less, en	nter -0- <u>5</u>	3,991	<u>L.</u>
Credits/Payments:			
2018 estimated tax payments and 2017 overpayment credited to 2018	6a 2,200.		
Exempt foreign organizations - tax withheld at source	6b O.		
Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
Backup withholding erroneously withheld	6d O.		
Total credits and payments Add lines 6a through 6d	7	5,200	<u>).</u>
Enter any penalty for underpayment of estimated tax. Check here if Form	2220 is attached	6	<u>6.</u>
Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9		
Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount	overpaid 10	1,203	<u>3.</u>
Enter the amount of line 10 to be: Credited to 2019 estimated tax	1,203. Refunded ▶ 11	0	<u>).</u>
rt VII-A Statements Regarding Activities			
During the tax year, did the foundation attempt to influence any national, state,	or local legislation or did it participate or intervene in	Yes No	0
any political campaign?		1a X	<u>K</u>
Did it spend more than \$100 during the year (either directly or indirectly) for po	olitical purposes? See the instructions for the definition	1b X	<u> </u>
If the answer is "Yes" to ${\bf 1a}\ {\rm or}\ {\bf 1b},\ {\rm attach}\ {\rm a}\ {\rm detailed}\ {\rm description}\ {\rm of}\ {\rm the}\ {\rm activities}$	and copies of any materials published or		•
distributed by the foundation in connection with the activities.			
Did the foundation file Form 1120-POL for this year?		1c X	Χ
Enter the amount (if any) of tax on political expenditures (section 4955) impose			
(1) On the foundation. \blacktriangleright \$ (2) On foundation	on managers ► \$O.		,
Enter the reimbursement (if any) paid by the foundation during the year for poli	itical expenditure tax imposed on foundation		
managers ► \$O.			
Has the foundation engaged in any activities that have not previously been repo	orted to the IRS?	2 X	<u>X</u>
If "Yes," attach a detailed description of the activities.			
Has the foundation made any changes, not previously reported to the IRS, in its	s governing instrument, articles of incorporation, or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the c	hanges		<u>X</u>
Did the foundation have unrelated business gross income of \$1,000 or more du		4a X	<u>X_</u>
If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	
Was there a liquidation, termination, dissolution, or substantial contraction duri	ing the year?	5 X	<u>X</u> _
If "Yes," attach the statement required by General Instruction T			
Are the requirements of section 508(e) (relating to sections 4941 through 4945	5) satisfied either:		
By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that r	no mandatory directions that conflict with the state law	-	
remain in the governing instrument?		6 X	
Did the foundation have at least \$5,000 in assets at any time during the year? If	f "Yes," complete Part II, col. (c), and Part XV	7 X	
	•		
. Enter the states to which the foundation reports or with which it is registered. S	See instructions 🕨	_	
AZ		_	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990	0-PF to the Attorney General (or designate)		
of each state as required by General Instruction G? If "No," attach explanation	n	8b X	
Is the foundation claiming status as a private operating foundation within the m	neaning of section 4942(j)(3) or 4942(j)(5) for calendar		
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV $$	If "Yes," complete Part XIV	9 X	<u>X_</u>
Did any persons become substantial contributors during the tax year? if "Yes," a	attach a schedule listing their names and addresses	10 X	X_

Pa	rrt 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► WWW.TRICO.COOP			h
14	The books are in care of ► JIM PYERS Telephone no. ► (520)	744	-29	44
	Located at ▶8600 W TANGERINE RD, MARANA, AZ ZIP+4 ▶8			
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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
	foreign country			
Pa	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u></u>	L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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?			
	(2) Borrow money from, fend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		}	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ĺ
	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 X No			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ū	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
r	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2018?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
9	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			
۵	before 2018? Yes X No			
	· ·			
h	If "Yes," list the years \(\bigsim_ \),,,,			
٠	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		
				ŀ
2 ว	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
V.	during the year?			
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
J	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) N/A	36		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	"		
J	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	46		х
	, , , <u>, , , , , , , , , , , , , , , , </u>			

	· · · · · · · · · · · · · · · · · · ·	-		1 1	
_				<u> </u>	
2	Compensation of five highest-paid employees (other than those in	ncluded 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, othe allowances
_	NONE				ı
_					
_					ı
_			 	-	
_		_			ı
_			1		
_					ı
					j
To	otal number of other employees paid over \$50,000			>	(

TRICO FOUNDATION Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 COLLEGE SCHOLARSHIPS TO ACTIVE MEMBERS OF TRICO ELECTRIC COOPERATIVE AND TO THEIR IMMEDIATE FAMILY. 170,513. 2 SPONSOR 4 HIGH SCHOOL JUNIORS ON A WEEK LONG TOUR OF WASHINGTON, DC WITH 1,500 OTHER STUDENTS FROM ACROSS THE COUNTRY. 11,555. 3 PROVIDE EDUCATIONAL TRAINING 10,000. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A All other program-related investments. See instructions

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 2,869,433. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b <u>361,456.</u> 59,293. c Fair market value of all other assets 1c 3,290,182. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. Acquisition indebtedness applicable to line 1 assets 3 3,290,182. Subtract line 2 from line 1d 49,353. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 3,240,829. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return Enter 5% of line 5 162,041. 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.) 162,041. Minimum investment return from Part X, line 6 3,991. 2a Tax on investment income for 2018 from Part VI, line 5 b Income tax for 2018. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c 3,991. 158,050. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 0. 050. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 158 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 050 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 192,068. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 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) 3ь 192,068. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years

Part XIII 'Undistributed Income (see instructions)

1 Distributible amount for 2018 from Part X, Inter 2 Loadenbuster.comm. 4 (a), six of the end of 1016 Entire amount for 2017 only	•	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
158,050.2	1 Distributable amount for 2018 from Part XI.				
2. Undestrobled memore, of any, and for send of 80 to 8. Enter amount of 120 (27) only 5 Total for prior years: 3. Excess distributions carryover, if any, to 2018 a From 2014 6 From 2015 6 From 2016 6 From 2016 6 From 2017 1 Total for prior years: 4. Qualifying distributions to 2018 from 2017 6 Part XII, like of X = \$ 192,068 7 Applied to undistribution for 2018 from 2018 7 Applied to undistribution for 2018 from 2019 7 Amount distributed in 2019 8 Excess distributions out of corpus (Election required -see instructions) 6 Applied to 2018 distributions and out of corpus (Election required -see instructions) 6 Applied to 2018 distributions and of 2019 8 Excess advantations carryover applied to 2018 8 Excess advantations carryover applied to 2018 8 Excess from 2016 9 Company and the service of the service	· ·				158.050.
Enter semouth (or 2017 only b) Total for pror years* Sexess distributions carryover, if any, to 2018 From 2013					
Secess distributions carryover, if any, to 2018				129,118.	
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c Excess from 2016 d Excess from 2017			,		
d Excess from 2017		•			,
E EXCESS HUIII ZU IO	e Excess from 2018				

Form 990-PF (2018) TRICO F	OUNDATION			94-294	11045 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of foundation, and the ruling is effective for the ruling is effect					
b Check box to indicate whether the found	dation is a private operatii	ng foundation described	in section	4942(j)(3) or 494	12(_k)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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			 		<u> </u>
alternative test relied upon:					
a "Assets" alternative test - enter.					
(1) Value of all assets		 	<u> </u>		
(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	/			<u> </u>	
Part XV Supplementary Info	ormation (Comple	ete this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed i	more than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh			(or an equally large porti	on of the ownership of a pa	rtnership or
other entity) of which the foundation ha	is a 10% or greater intere	st			
NONE					
2 Information Regarding Contribut					
Check here 🕨 🔲 if the foundation (ests for funds. If
the foundation makes gifts, grants, etc.	, to individuals or organiz	ations under other condi	tions, complete items 2a,	b, c, and d	
a The name, address, and telephone num	nber or email address of t	he person to whom appli	cations should be addres	sed:	
THE TRICO FOUNDATION	N BOARD OF T	RUSTEES, (520) 744-294	14	
P.O. BOX 930, MARANA	A, AZ 85653-	-0930			
b The form in which applications should	be submitted and informa	ation and materials they s	hould include:		
SEE ATTACHED APPLICA	ATION FORM				
c Any submission deadlines:					
SEE ATTACHED APPLICA					
d Any restrictions or limitations on award		al areas, charitable fields	, kınds of institutions, or	other factors:	
SEE ATTACHED APPLICA	ATION FORM				

3 Grants and Contributions Paid During		Payment		
• Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
ALAURA MILLET	SEE PAGE 7; PART	F	SCHOLARSHIP	
17255 S. CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629	IX-A			2,750
SANOAKITA, AZ 03029				2,750
ALEXANDREA PROVINE	SEE PAGE 7; PART	Ī	SCHOLARSHIP	•
11390 W RUDASILL RD	IX-A			
TUCSON, AZ 85743				5,500
AMBER ARVIZU	SEE PAGE 7; PART	F	SCHOLARSHIP	
8395 W. PRUITT PLACE TUCSON, AZ 85735	TX-A			1,125
10050N, A2 03733			-	1,123
ANDREW BRAVO	SEE PAGE 7; PART	T T	SCHOLARSHIP	
6731 W FISHERMANS DR	IX-A			
TUCSON, AZ 85757				1,125
ANNA PRATA A PERFORME	CDE DAGE 7 DARM		SCHOLARSHIP	
ANNABELLA PIEROTTI 361 N. DEL SUR DRIVE	SEE PAGE 7; PART IX-A	ľ	SCHOLARSHIP	
VAIL AZ 85641				2,750
· · · · · · · · · · · · · · · · · · ·	CONTINUATION SHEE	ET(S)	<u>▶ 3a</u>	178,375
b Approved for future payment				
NONE				
		<u> </u>		
		1		
Total			▶ 3b	0

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor ARIANA DILLARD SEE PAGE 7; PART SCHOLARSHIP 938 S. WILLIS AVE IX-A VAIL, AZ 85641 2,750. ARIZONA-SONORA DESERT MUSEUM NONE PC FOR EDUCATIONAL TRAINING PROGRAMS 2021 N KINNEY RD TUCSON, AZ 85743 10 000. ASHLEY HAMILTON SEE PAGE 7; PART SCHOLARSHIP 11275 S. GORDON AVE IX-A 2,250, TUCSON AZ 85736 AUBREY LUFF SEE PAGE 7; PART SCHOLARSHIP 63981 E VIA DE DESCONSO IX-A TUCSON AZ 85739 5,500, SCHOLARSHIP AUTUMN LARDINAIS SEE PAGE 7; PART 82 E FORREST FEEZOR ST IX-A 2,750. VAIL AZ 85641 BAYLEE SLAUGHTER SEE PAGE 7; PART SCHOLARSHIP 29661 E. LITTLE CROW RD. TX-Y 2.750. MARANA, AZ 85658 BRANDON SOSA SEE PAGE 7; PART SCHOLARSHIP 628 W VUELTA BURIL рх-я . SAHUARITA, AZ 85629 2,750, SCHOLARSHIP BRENDA POLLOCK SEE PAGE 7; PART 390 S. ATLANTA DRIVE TX-A 1,125, CORONA DE TUCSON, AZ 85641 CASSIDY HICKS SCHOLARSHIP SEE PAGE 7; PART 236 W VUELTA FRISCO IX-A SAHUARITA, AZ 85629 2,750, SCHOLARSHIP CHARISE HIRSCHI SEE PAGE 7; PART 17152 S. GOLDEN SUNRISE PL. TX-A 1,125. CORONA DE TUCSON, AZ 85641 165 125. Total from continuation sheets

Part XV Supplementary Information

Part XV Supplementary Informat				
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHRIS MAZZEI 17588 S. GREEN WILLOW PL. VAIL, AZ 85641	SEE PAGE 7; PART I		SCHOLARSHIP	1,125,
COURTNEY BARGER 608 SOUTH QUIET COVE PL VAIL, AZ 85641	SEE PAGE 7; PART I		SCHOLARSHIP 	2,750.
CYNTHIA SMALLING PO BOX 565 VAIL, AZ 85641	SEE PAGE 7; PART I		SCHOLARSHIP	2,750,
DALLIN THOMPSON 1130 W CALLE PRIVADA SAHUARITA AZ 85629	SEE PAGE 7; PART I		SCHOLARSHIP	2,750.
DANIE ADAMS 6920 N. DESERT VIEW DR. TUCSON, AZ 85743	SEE PAGE 7; PART		SCHOLARSHIP	1,125,
DESARAE MILLET 17255 S. CAMINO DE LAS QUINTAS SAHUARITA, AZ 85629	SEE PAGE 7; PART		SCHOLARSHIP	2,750,
EDWARD ACUNA 1430 W VIA VENTJOSA SAHUARITA AZ 85629	SEE PAGE 7; PART	: 	SCHOLARSHIP	5,500.
EMILY HOPKINS 4989 W CAMINO DE MANANA TUCSON, AZ 85742	SEE PAGE 7; PART		SCHOLARSHIP	2,750.
ERIN LANGMEAD 810 S ECHO VISTA DR. VAIL, AZ 85641	SEE PAGE 7; PART	[SCHOLARSHIP	. 2,750,
GARRETT SHAFER 10327 N AVRA VISTA DR MARANA, AZ 85653	SEE PAGE 7; PART		SCHOLARSHIP	1,125.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor HAILEY TOWLE SEE PAGE 7; PART SCHOLARSHIP 78 W. FORREST FEEZOR TX-A VAIL, AZ 85641 2,750. HANNA CULVER-DEWEES SEE PAGE 7; PART SCHOLARSHIP 11524 S CHEROKEE LN IX-A TUCSON, AZ 85736 2,750, HEATHER NEWBERRY SEE PAGE 7; PART SCHOLARSHIP 15730 W DIAMOND BELL RANCH IX-A TUCSON AZ 85736 5,500, ISAIAH BUSTER SEE PAGE 7; PART SCHOLARSHIP 1126 S. CHATFIELD DR. IX-A VAIL AZ 85641 2.750. ISIS STRICKLAND SEE PAGE 7; PART SCHOLARSHIP HC 70 BOX 3354; 14674 S AVENIDA RED IX-A ROAN SAHUARITA, AZ 85629 2,750, ISSAC WEECH SEE PAGE 7; PART SCHOLARSHIP 10110 W. MCGEE RANCH RD. IX-A SAHUARITA, AZ 85629 2,750. JAMES BENNETT SEE PAGE 7; PART SCHOLARSHIP TX-A 1080 CALLE PUESTA DEL SOL SAHUARITA, AZ 85629 2,750, JAMES NIEGOCKI SCHOLARSHIP SEE PAGE 7; PART 12840 NORTH BASS CANYON DRIVE IX-A 2,750, MARANA, AZ 85658 SCHOLARSHIP JAMIE HOANG SEE PAGE 7; PART 12324 N LOST SHADOW CT TX-A MARANA, AZ 85658 2,750, JARED SHAW SEE PAGE 7; PART SCHOLARSHIP 260 W VUELTA FRISCO IX-A SAHUARITA, AZ 85629 1,125. Total from continuation sheets

TRICO FOUNDATION

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient SCHOLARSHIP JASMINE HARRIS SEE PAGE 7; PART HC 70 BOX 4635 TX-Y SAHUARITA, AZ 85629 5,500. JESUS-MARTIN PERALTA SCHOLARSHIP SEE PAGE 7; PART 237 W. PASEO CELESTIAL TX-A 2,750, SAHUARITA, AZ 85629 JOSEPH FICKETT SEE PAGE 7; PART SCHOLARSHIP 5100 SOUTH MARSTELLAR ROAD TX-A 1,125. TUCSON, AZ 85735 JOSHUA BURGOS-DESTEPHANIS SEE PAGE 7; PART SCHOLARSHIP 7407 W. TENDERFOOT DR. TX-A 1,125. TUCSON AZ 85757 SCHOLARSHIP JULIA BACCHUS SEE PAGE 7; PART HC 70 BOX 4531 IX-A 2,750, SAHUARITA, AZ 85629 KAITLYNN SHORT SEE PAGE 7; PART SCHOLARSHIP IX-A 1180 W CALLE SAN SALVADOR SAHUARITA, AZ 85629 2,250. SCHOLARSHIP KARALEIGH MILLET SEE PAGE 7; PART 17255 S. CAMINO DE LAS QUINTAS IX-A 2,750. SAHUARITA, AZ 85629 SCHOLARSHIP KAYDEN SHOTWELL SEE PAGE 7; PART TX-A 17047 SOUTH PIMA VISTA DRIVE 2,750, VAIL, AZ 85641 SCHOLARSHIP KAYLA CHRISTIANSEN SEE PAGE 7; PART HC 70 BOX 4790 TX-Y SAHUARITA, AZ 85629 5,500. SCHOLARSHIP KOLTIN FEERY SEE PAGE 7; PART 17261 S. PAINTED VISTAS WAY A-XI 1,125. VAIL AZ 85641 Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor KRYSTAL GONZALEZ SEE PAGE 7; PART SCHOLARSHIP TX-A 6212 S MARK RD TUCSON, AZ 85757 2,750. LAUREN PEREZ SEE PAGE 7; PART SCHOLARSHIP 756 S WILLIS RAY AVE IX-A 2,750, VAIL, AZ 85641 LLIANA MARTINEZ SEE PAGE 7; PART SCHOLARSHIP 8286 W. BABBITT CT. IX-A 2,750, TUCSON AZ 85756 LOUIS GURRIERI SEE PAGE 7; PART SCHOLARSHIP 39096 S. WINNERS CIRCLE IX-A TUCSON, AZ 85739 2,250, SCHOLARSHIP MADISON DUNN SEE PAGE 7; PART 4333 W CLOUD RANCH PL TX-A 1,125, MARANA AZ 85658 MAI MCCRADY SCHOLARSHIP SEE PAGE 7; PART 15871 W. AUBREY AVE. IX-A 1,125, TUCSON, AZ 85736 MARIA CHAVEZ SEE PAGE 7; PART SCHOLARSHIP 7482 S. GOLDEN SHORE DR TX-Y TUCSON, AZ 85757 1,125. MARISA YSLAS SCHOLARSHIP SEE PAGE 7; PART 49 W CALLE CERES TX-A SAHUARITA, AZ 85629 2,250. MEGAN HUFF SCHOLARSHIP SEE PAGE 7; PART 9147 EAST GREEN SAGE PLACE IX-A VAIL, AZ 85641 2,750. SCHOLARSHIP MORIA HAMILTON SEE PAGE 7; PART 11090 S. STAGECOACH ROAD IX-A TUCSON, AZ 85736 2,750, Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient NICHOLAS EVERHART SEE PAGE 7; PART SCHOLARSHIP 11393 W SMOOTH PUMICE ST TX-A 2,750. MARANA, AZ 85658 OLIVIA DEGRENIER SCHOLARSHIP SEE PAGE 7; PART 2 LANE AVE APT. 1 A-XI 2,750, CALDWELL, NJ 7006 PAYSON HAM SEE PAGE 7; PART SCHOLARSHIP 17315 S CAMINO DE LAS QUINTAS IX-A SAHUARITA AZ 85629 2,750, SEE PAGE 7; PART PIPER BAILEY SCHOLARSHIP 4180 W CALLE SEIS IX-A GREEN VALLEY, AZ 85622 2,750. RYAN POLLOCK SEE PAGE 7; PART SCHOLARSHIP 390 S. ATLANTA DRIVE TX-A CORONA DE TUCSON, AZ 85641 1,125, SAMANTHA VASQUEZ-MEJIA SEE PAGE 7; PART SCHOLARSHIP 3287 W. ALEXANDERWOOD DR. IX-A TUCSON AZ 85746 2,750. TIMOTHY WILS SEE PAGE 7; PART SCHOLARSHIP 28 W ERIC DORMAN ST IX-A 5,500. VAIL, AZ 85641 SCHOLARSHIP VALERIA CAMPUZANO SEE PAGE 7; PART IX-A 4937 W CALLE DON MIGUEL 2.750. TUCSON, AZ 85757 SCHOLARSHIP VERONICA CHARRON SEE PAGE 7; PART 7104 W. FESTIVAL WAY TX-A TUCSON, AZ 85757 2,750. SCHOLARSHIP WILLIAM VANCE SEE PAGE 7; PART 1450 W CALLE DE LA PLAZA TX-A SAHUARITA, AZ 85629 1,125, Total from continuation sheets

Part XV

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)	I 	·	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
	·	ļ.	SCHOLARSHIP	
	тх-х			
TUCSON, AZ 85736				1,125.
-		. .	-	
				
		,		
	1			
		-		
Total from continuation sheets				

Form 990-PF (2018) TRICO FOUNDA Part XVI-A Analysis of Income-Pro		:s		94-2	2941045 Page
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C					
d					

1 Program service revenue:	Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
ab	_				
					
d			 - 		····
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	55,121.	
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	144,430.	
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)).	199,551.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	199,551.
(See worksheet in line 13 instructions to verify calculations.	.)				

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

▼	the foundation's exempt purposes (other than by providing funds for such purposes).

ign lere	and be	penalties of perjury, I declare that I have examinated in the state of perjury, I declare that I have examinated in the state of the st	•		mation of which preparer	• -	May the IRS discuss this return with the preparer shown below? See instr	•
aid		Print/Type preparer's name MATT R. WILLIS	Preparer's(s)	WISTIR	Date 05/10/19	self- employed	PTIN P00419741	
repa Ise C		Firm's name ► BOLINGER, Firm's address ► 8215 NASI	HVILLE AV		MOSS LLP		5-0882037	_
		LUBBOCK,	TX 79423			Phone no. (80	<u> 36)747-3806</u>	
							Form 990-PF (201)	Ç

FORM 990-PF I	DIVIDENDS	AND INTER	EST FROM SECUR	RITIES ST	PATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVENUE	(B) NET INVEST- MENT INCOME		
EDWARD JONES HOMESTEAD FUNDS -	9,024.		9,024	9,024.		
DAILY INCOME HOMESTEAD FUNDS -	249.	l	249.			
VALUE HOMESTEAD FUNDS ST	29,368.	(29,368.	29,368.		
BONDS PIMA FEDERAL	16,468.	1	16,468.	16,468.		
CREDIT UNION	12.	ı	0. 12.	12.		
TO PART I, LINE 4	55,121.		55,121	55,121.		
FORM 990-PF		TAX	ES	Si	PATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
EXCISE TAXES		3,543.	0.		0.	
TO FORM 990-PF, PG 1, LN 18		3,543.	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 ADMINISTRA	ATIVE	2,138.	0.		2,138.	
TO FORM 990-PF, PG 1,	LN 23	2,138.	0.		2,138.	

FORM 990-PF	CORPORATE STOCK		STATI	EMENT 4	
DESCRIPTION		BOOK VALUE		FAIR MARKET VALUE	
HOMESTEAD FUNDS - CORPORAT	E STOCKS	1,672,083	3. 1	,672,083.	
TOTAL TO FORM 990-PF, PART	II, LINE 10B	1,672,083	3. 1	1,672,083.	
FORM 990-PF	CORPORATE BONDS		STATI	EMENT 5	
DESCRIPTION		BOOK VALUE		FAIR MARKET VALUE	
EDWARD JONES - CORPORATE B	ONDS	23,83	5.	23,835.	
TOTAL TO FORM 990-PF, PART	II, LINE 10C	23,83	5.	23,835.	
TRUST	I - LIST OF OFFICERS, D EES AND FOUNDATION MANA TITLE AND	GERS COMPEN-	EMPLOYEE BEN PLAN		
NAME AND ADDRESS DON BLACK P.O. BOX 930 MARANA, AZ 85653-0930 LARRY HINCHLIFFE P.O. BOX 930	AVRG HRS/WK PRESIDENT 1.00 VICE PRESIDENT 1.00	SATION 0.	0. 0.	O.	
MARANA, AZ 85653-0930 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 TREA	SURER/SECRET 0.	0.	0.	

TRICO FOUNDATION			94-2	941045
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	E 6, PART VIII	0.	0.	0.

94-2941045 TRICO FOUNDATION

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)

STATEMENT

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

TRICO ELECTRIC

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

TRICO ELECTRIC

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

THE FOUNDATION REIMBURSES THE COOPERATIVE FOR OUT OF POCKET EXPENSES SUCH AS POSTAGE AND MILEAGE. THE COOPERATIVE PAYS FOR THE CPA FEE TO PREPARE THE ANNUAL IRS FORM 990PF.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C) PART XVII, LINE 2, COLUMN (C)

STATEMENT

NAME OF AFFILIATED OR RELATED ORGANIZATION

TRICO ELECTRIC

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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