Form 990-PF

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.

FOI	cale	indar year 2019 of tax year	r beginning			, and ending		
		of foundation					A Employer identification	number
		TLE-KITTINGE			N, INC			
		DALE B. DEN				······································	16-1468031	
_		and street (or P O box number r		ivered to street	address)	Room/suite	B Telephone number	
3	369	FRANKLIN ST	REET				(716)856-3	300
		town, state or province, co		P or foreign p	oostal code		C If exemption application is p	ending, check here
			202		<del></del>			
G	Chec	k all that apply:	Initial retur		_	former public charity	D 1 Foreign organization:	s, check here $ ightharpoonup$
			Final return		Amended return		2 Foreign organizations me	seting the 85% test
_	<u> </u>		Address ch		Name change		2 Foreign organizations me check here and attach co	omputation
H	_	k type of organization:			xempt private foundation	ŊЧ	E If private foundation sta	
		ection 4947(a)(1) nonexem			Other taxable private found		under section 507(b)(1)	)(A), check here $ ightharpoonup$
		narket value of all assets at	end of year	J Account	-	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	7 160		ther (specify)		under section 507(b)(1)	)(B), check here
_	<u>&gt;\$</u> art			[(Part I, colu	mn (d), must be on cash bas		<u> </u>	T (4) = .
.50	ai i	(The total of amounts in colu	mns (b), (c), and	d (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes
_	т.	necessarily equal the amoun		·	expenses per books			(cash basis only)
	1	Contributions, gifts, gran			根据, 于2027年15日 78年	THE FEEL WASHINGTON	7 0 144-17 21 14111	Transfer to the
	2	Check X if the foundation interest on savings and temporary		o artaen sen B	The Car of the said of the	1 5. 14.00 M. 14.00 M. 15. 15.	THE MARK IN TO A STATE	The transfer of the second
_	3	cash investments		•	37,955.	37,955.	+	COMPRESSOR 1
)	4	Dividends and interest fro	om securities	i	31,933.	37,933.		STATEMENT 1
\	1	B Gross rents  D Net rental income or (loss)			智力, 这有强烈AL	A. A. C. L. L. L. L.		ا مورد من المراجع المر المراجع المراجع
	1 .	` <i>'</i> -			73,228.	The state of the s	PECE	VED 2
9	2	Net gain or (loss) from sale of a     Gross sales price for all		,490.	8. 1. 2. 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tight The man		VED
Reven	7	assets on line 6a  Capital gain net income (from		, 100.	\$ F6,17, 4, 74, 74, 74	73,228.	0	S 2
ă	8	Net short-term capital ga	•		क्षारण करें पुरस्कार	13, 220.		2020 0 0
	9	Income modifications	111		ATT OF A STORY	THE PARTY OF		2 2
	108	Gross sales less returns	1		31. F. F. 133	7" " " " " " " " " " " " " " " " " " "	1 2 OCDE	1172
	Ι	Less Cost of goods sold			3 3 11 Act 1 26 275	1-11-1-12-37	L OUDEN	V, U ( 3 ) 10 10 12
	1	Gross profit or (loss)			2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Ja. 174 8 12 17 8 100		2000 1 0 1 gr 版:
	11							Is they have the same
	12	Total Add lines 1 throug	h 11		111,183.	111,183.		Sain Plate 347 Ban
_	13	Compensation of officers, dire		etc	0.	0.		0.
	14	Other employee salaries a	and wages					<u> </u>
	15	Pension plans, employee	-					
e c	168	a Legal fees						
penses	į	Accounting fees	S	MT 2	4,825.	2,412.		2,413.
		Other professional fees	S	<b>TMT</b> 3	10,034.	10,034.		0.
9	17	Interest						
Administrative Ex	18	Taxes	S	MT 4	681.	0.		0.
isi	19	Depreciation and depletio	n					5、黑烟、烟烟烟、净
Ē	20	Occupancy				<u> </u>		
		Travel, conferences, and	meetings					
and	22	Printing and publications						
פר	23	Other expenses	S	<b>TMT</b> 5	576.	0.		276.
Operating	24	Total operating and adm	inistrative					
e C	į	expenses. Add lines 13 t			16,116.	12,446.		2,689.
O	25	Contributions, gifts, grant	•		96,000.	型 医肠髓结束	上中心一种的 下口	96,000.
	26	Total expenses and disb	ursements			40		
_	╂.	Add lines 24 and 25			112,116.	12,446.	alog to control of the control of	98,689.
	1	Subtract line 26 from line			.000	A STATE OF THE STA		<b>"在""""在</b> 教育
	1 .	Excess of revenue over expens			<933.>		A TELES	7 2 4 5 W
	1	Net investment income (			(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	98,737		The second second
		Adjusted net income (if n			<u> </u>	F 787 TO THE WAR & S.		7 5 6 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
9235		2-17-19 LHA For Paper			<u> </u>	F 44 44 44 44 44 44 44 44 44 44 44 44 44	919	Form <b>990-PF</b> (20

	)art	Balance Sheets Attached 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 year		of year
, [ <u>.</u> [	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	35,431.	24,808.	24,808.
		Accounts receivable	<b>的</b> 是在1000年	ASSET OF THE PARTY	CONTRACTOR AND
		Less; allowance for doubtful accounts		A CONTRACTOR OF THE CONTRACTOR	**************************************
	4	Pledges receivable ▶	C. PARTITION AND STATES	KINDSEELK	LINE FACE WHEN
		Less: allowance for doubtful accounts		A Production of Control of Contro	The said of the sa
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons		,	
	7	Other notes and loans receivable	LEED THE RESERVE AND ADDRESS OF THE PERSON O	TOTAL STATE	LITER STATE WATER
		Less: allowance for doubtful accounts			
ম	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U.S. and state government obligations STMT 6	218,459.	333,787.	340,284.
	b	Investments - corporate stock STMT 7	24,918.	24,918.	91,733.
	c	Investments - corporate bonds		· · · · · · · · · · · · · · · · · · ·	
	11	Investments - land, buildings, and equipment basis	HAPPEN BY ST. II	LANGE CONTENTS	TZISHE TAKEN
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	1,430,054.	1,324,416.	1,660,335.
	14	Land, buildings, and equipment; basis		KIPPARETE	LEP TO BELL
		Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	1 700 060	1 505 000	0 445 460
_	4.7	instructions. Also, see page 1, item I)	1,708,862.	1,707,929.	
	ı	Accounts payable and accrued expenses	-		Control of the Carl
	18	Grants payable	7		的是不少。
jes	19	Deferred revenue			The second of the second
Liabilitie	20	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			而经过产生30.000分配 医自动的现在分词
Ë.	1	Other liabilities (describe )			CASTAN MAINS IN
		Other Haddities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			BURNES TO THE PROPERTY OF THE
w		and complete lines 24, 25, 29, and 30.			
alances	24	Net assets without donor restrictions			
alar	25	Net assets with donor restrictions			国际汉本的联系的
	ĺ	Foundations that do not follow FASB ASC 958, check here			NAMES OF THE PARTY
or Fund B		and complete lines 26 through 30.			
<u> </u>	26	Capital stock, trust principal, or current funds	0.	0.	<b>高。其实是一种</b>
	27	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	<b>1985年,1998年</b>
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	1,708,862.	1,707,929.	
et/	29	Total net assets or fund balances	1,708,862.	1,707,929.	NATAL MEDICAL STATE
Z					品种外类证据。
_	30	Total liabilities and net assets/fund balances	1,708,862.	1,707,929.	and the second
:P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
$\equiv$	Takal				
		net assets or fund balances at beginning of year - Part II, column (a), line	29		1 700 060
		t agree with end-of-year figure reported on prior year's return)		1	1,708,862.
		amount from Part I, line 27a Increases not included in line 2 (itemize)		2	<933.>
		increases not included in line 2 (herrize)			<u> </u>
		eases not included in line 2 (itemize)		4	1,707,929.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) line 29	5	1,707,929.
_		Tarri, ot	TO HIND ED		Form <b>990-PF</b> (2019)

16-1468031

Page 3

(a) List and describe	the kind(s) of property sold (for exa arehouse; or common stock, 200 sh	ımple, real esta		( <b>b)</b> Ho P - I	w acquired Purchase Donation		acquired day, yr )	(d) Date sold (mo , day, yr.)
18 PUBLICLY TRADE		<del></del>			P	_		
b CAPITAL GAINS			· · · · ·				-	
<u>d</u>				<u> </u>				
е				<u>l</u>	i			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				iain or (loss) s (f) minus (	g))
a 333,272.		<u> </u>	<u>286,26</u>	2.				47,010. 26,218.
b 26,218.		<u> </u>						26,218.
С		<u> </u>						
d		ļ				<del></del> -		
е	L	<u> </u>						
Complete only for assets shown	ng gain in column (h) and owned by	the foundation	on 12/31/69.				Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis		cess of col. (I)		CC		not less than (from col. (I	
(1) 25	as of 12/31/69	over	col. (j), if any	_				··
<u>a</u>					<del></del>	<del>-</del> .		47,010.
b				_				26,218.
<u> </u>				_				
d		<u> </u>		_				
е					<del> </del>			
2 Capital gain net income or (net ca	apital loss) { if gain, also ente If (loss), enter -0	ir in Part I, line )- in Part I, line	7 7	}	2			73,228.
3 Net short-term capital gain or (lo:	ss) as defined in sections 1222(5) ar	nd (6).						
If gain, also enter in Part I, line 8,		- 1-7-		}				
If (loss), enter -0- in Part I, line 8  Part V   Qualification U	nder Section 4940(e) for			Д.	3		N/A	
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation doesn't quality	tion 4942 tax on the distributable an by under section 4940(e). Do not con	nplete this part	·					Yes X No
	each column for each year; see the i	nstructions bef	ore making any er	ntries		<del></del>		736
(a) Base period years Calendar year (or tax year beginni			Net value of no				Distrib (col. (b) divi	(d) ution ratio ided by col. (c))
2018		6,682.			042,293			.047340
2017	9	0,621.		2,	018,343			.044899
2016	10	2,109.		1,	918,695	5.		.053218
2015		7,982.			978,406			.049526
2014	8	9,722.		2,	012,735	· -	1	.044577
2 Total of line 1, column (d)						2		.239560
3 Average distribution ratio for the	•	on line 2 by 5.0	), or by the numbe	er of yea	ırs			0.4=0.4=
the foundation has been in existe	nce if less than 5 years					3_		.047912
4 Enter the net value of noncharitat	ole-use assets for 2019 from Part X,	line 5				4	:	2,057,048.
5 Multiply line 4 by line 3						5		98,557.
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		987.
7 Add lines 5 and 6						7		99,544.
8 Enter qualifying distributions from	m Part XII, line 4					8		98,689.
If line 8 is equal to or greater that See the Part VI instructions.	n line 7, check the box in Part VI, line	e 1b, and comp	elete that part usin	g a 1%	tax rate			

## LITTLE-KITTINGER FOUNDATION, INC

	irt,VI, Excise Tax Based on Investment Income (Section 4940(a),	4940/h\ 40	240(a) or 40		1468031		Page 4
			740(e), 01 4s	740 -	See mstru	CHOIR	<del>5)</del>
Та	Exempt operating foundations described in section 4940(d)(2), check here and enter			3	33 2 25	- (A)	× 14.
	Date of ruling or determination letter (attach copy of letter if necessary)	<u> </u>	, I	عبث	سنششت	ئينت	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	'n	1	4D1 W 7 D 4	1,9	75.
	of Part I, line 27b			3.49	17 17 6		2 1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of F		l. (b) ノ	- 3,	NAME OF THE PARTY	E 22.	in it
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others,	enter -0-)		2			<u>0.</u>
3	Add lines 1 and 2			3	<b>.</b>	1,9	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others	, enter -0-)		4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		1,9	<u>75.</u>
6	Credits/Payments:			Page 1		£ 63. X	
8	2019 estimated tax payments and 2018 overpayment credited to 2019	ia	2,100.	2			Sign
b	Exempt foreign organizations - tax withheld at source	ib	0.	3.5	7.2		
C	Tax paid with application for extension of time to file (Form 8868)	ic	0.	7		4	
d	Backup withholding erroneously withheld 6	id	0.	g of	1	3 (A)	
7	Total credits and payments. Add lines 6a through 6d			7	<u></u>	2,1	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			8			0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	,	▶	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b>, ►</b>	, 10		1	<u>25.</u>
	Enter the amount of line 10 to be: Credited to 2020 estimated tax	<u> 125.</u>	Refunded >	11	<u> </u>		0.
	rt VII-A: Statements Regarding Activities					T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	n or did it particij	oate or intervene	ın	74.0	Yes	No
	any political campaign?				1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?	See the instructi	ons for the defini	tion	<u>15</u>		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	y materials publi	shed or		1 2	1.14	11.
	distributed by the foundation in connection with the activities.					200	1000
C	Did the foundation file Form 1120-POL for this year?				1c	$oxed{oxed}$	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				36.0	Kagi.	3
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$	\$	0.		41	1.5	30,00
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure to	tax imposed on f	oundation		<b>30</b>	1	4.3
	managers. ► \$ O .				18.00	32.	3.14
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	If "Yes," attach a detailed description of the activities				3		P4,34
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instru	ment, articles of	incorporation, or				5.1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3_	$\sqcup$	<u> </u>
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?			N	/A 4b	$\sqcup$	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		X
	If "Yes," attach the statement required by General Instruction T				1	26	100
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				Jan San		4.56
	By language in the governing instrument, or					<b>以</b>	CLASS.
	By state legislation that effectively amends the governing instrument so that no mandatory directively.	ections that confl	ict with the state	law		اسكف	
	remain in the governing instrument?				6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete F	Part II, col (c), a	nd Part XV		7	X	
					1		1
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	<b></b>			<b>**</b> ***	7.7	
	NY		<del></del>			1	4 1367 3 137
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	ey General (or de	signate)				
	of each state as required by General Instruction G? If "No," attach explanation				8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section ${\bf r}$		42(j)(5) for calen	dar	Same.		1. 1
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV $$ If "Yes," complete				9	$\sqcup \sqcup$	<u>X</u> .
10	Did any persons become substantial contributors during the tax year? If Tes, Builden a schedule listing	ng their names and	addresses		10	لـــل	<u>X</u> .
					Form <b>99</b> 0	)-PF و	(2019)

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  12 Did tho foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of LUMSDEN & MCCORMICK, LLP  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  16 At any time during calendar year 2019, 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?  18 A X  19 In A X  19 In A X  10 In A X  11 In	Pa	art VII-A Statements Regarding Activities (continued)			
11 All any time during the year, dut the foundation, directly or indirectly, own a coerciled entity within the meaning of section 512(0) (3) 1911 **N** attachs schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges?* 13 Did the foundation comply with the public indepotes nequirements for its annual returns and exemption application? 13 Did the foundation comply with the public indepotes nequirements for its annual returns and exemption application? 14 The blocks are in care of \$\infty\$ LUMSDEN & MCCORMICK, LLP		,	AF.	Yes	No
section 512(b) (13)? If Yes, a table schedule. See instructions  11 Did the foundation make a destruction to a done advised fund over which the foundation or a disqualified person had advisory privilegs:  12 Did the foundation make a destruction to a done advised fund over which the foundation or a disqualified person had advisory privilegs:  12 Did the foundation make a destruction to the privilege of the foundation or advised fund to the foundation of the foundation of the foundation fund and the foundation fund and the foundation fund and the foundation fund and foundation fund for the foundation fund and foundation fund for the foundation fund for fund fund fund fund fund fund fund fund	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12   Diff the foundation make a distribution to a donor adveced fund over wheth the foundation or a dequalified person had adversory privileges?"   17   Section 4874 statement. See instructions   12   X   Is   X     18   The books are in our or			11		x
12   X   3   Dot the foundation enough with the public inspection requirements for its annual returns and exemption application?   12   X   3   N   Website address   N/A   The blocks are in case of   LUMSDEN & MCCORMICK, LLP   Telephone no   (716) 856–330   N/A   The blocks are in case of   LUMSDEN & MCCORMICK, LLP   Telephone no   (716) 856–330   N/A   15   Atomy time during calcindary para 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial carount in a foreign country?   See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes," enter the name of the foreign country   Yes   No   16   Any time during calcindary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial carount in a foreign country?   Yes   No   16   X/A   Yes   No   17   Yes   No   18   Yes   Yes   No   18   Yes   Yes   Yes   Yes   Yes   No   18   Yes	12				
13   X					x
Webbite address   N/A     The books are in care of   LUMSDEN & MCCORNICK, LLP   Telephone no   (71.6) 8.56-330.0	13			x	<del></del> -
14 The books are in care of ▶ LUNISDEN & MCCORNICK, LLP Located at ▶ 369 FRANKLIN STREET BUFFALO, NY  15 Section 4947(a)(1) nonexempt charatable trusts timp form 990-Pr in leu of Form 1041 -chack here and enter the amount of law-evempt interest received or accrued during the year  16 A any sime during calcined year 2019, dot the condition have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the inentifications for exceptions and finding requirements for FinCEN Form 114 If Yes,* enter the name of the securities, or other financial account in a foreign country?  FIRE Form 4720 of any team 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 lessing of property with a disqualified person?  (2) Borrow money from, and money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or seculates to (or accept them from) a disqualified person?  (4) Pay compensation (to, or pay or remburse the expenses of, a disqualified person?  (5) Agriculture of services or adjusted person)?  (6) Agriculture of services or adjusted person)?  (7) Agriculture of services or adjusted person)?  (8) Agriculture of services or adjusted person) or make any of other available for the benefit or use of a disqualified person?  (9) Agriculture of services or adjusted person (or make any) or otherwise section of general person devices or adjusted person of general pers					l
Located at \$\inspecific \$\inspe	14		16)856-	330	n
15 Section 4947(a)(1) nonexempt charatable trusts fling Form 990-PF in lieu of Form 1041 - check here and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year 16 At any time during calendary year 2019, 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?  Sea the instructions for exceptions and filing requirements for FindEN Form 114 II "Yes," enter the name of the foreign country.  Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720' any term 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assists to a designalified person or make any of either avaisable for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Chick "No" if the foundation agreed or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  1 If any answers 's Yes' 10 14(1)-6, did any of the exts described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  2 Taxes on falliure to distribute money (section 4942) (does not apply for yeas the foundation was a private operating foundation defined in a section 4942(a)(2) (reliating to morrorst valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2); (rel	177				
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Securities, or other financial account in a foreign country?  Set the instructions for exceptions and thing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country! ▶  Part VII-B.] Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 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?	40		1		No
See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yes," enter the name of the part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 ff 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is "Yes" to 'lat';1-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.494 (fig.) 3 or in a current notice regarding disaster assistance? See instructions  b) If any answer is "Yes" to 'lat';1-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.494 (fig.) 3 or in a current notice regarding disaster assistance, beack 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 2019?  1a Alt been dof tax year 2019, did the foundation and payly independent of the second of the year 2019 in "Yes" list the years.  b) If "Yes," list the years.  b) If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons. The during the	10		16	165	
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(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)?  (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.)  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  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Transfer any invested and see in a current notice regarding disaster assistance? See instructions  N/A  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 2019, did the foundation have any undistributed income (Part XIII, linec 6d and 66 of for tax years) beginning before 2019?  If "Yes," list the years b  b Are there are unstructions.)  of if the provisions of section 4042(a)(2) are being applied to any of the years listed in 2a, list the years listed, answer "No" and attach statement - see instructions.)  In If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/				7	
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termination of government service, if terminating within 90 days.)  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  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 2019?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2019, did the foundation have any undictributed income (Part XIII, linec 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years   b Are there are see instructions.)  o If the provisions of section 4042(a)(2) are being applied to any of the year(s) listed, answer "No" and attach statement - see instructions.)  of the provisions of section 4042(a)(2) are being applied to any of the year(s) listed in 2a, list the years listed, answer "No" and attach statement - see instructions.)  If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)  N/A  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 2019?			F. 3	127	4.
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  © 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 2019?  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(0)(3) or 4942(0)(5)):  a At the end of tax year (2019, did the foundation havo any undistributed income (Part XIII, lines 6d and 6e) for tax year(5) beginning before 2019?  If "Yes," list the years >				20	1
Section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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 2019?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years licted 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.)  If the provisions of section 4042(a)(2) are being applied to any of the year's listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation accounted by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019).  At 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 2019?			- NO	To the	2
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a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years ▶	Z		763	*8	3
6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years ▶  b Aro thoro any years licted in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to moorrect 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  o If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  ▶  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	_			\$ S	1
If "Yes," list the years \	8		7. KY	300	
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during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  1			70	1	F1.4
during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  1	_		3,5	A 2	77
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b  X	30			1-24	374
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X	_	— · ·	기 NO   🧱	1	3
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X	b			1.48	
Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X				100	10
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X				المنتقد	
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 2019?  4b X	_	· · · · · · · · · · · · · · · · · · ·		-	77
had not been removed from jeopardy before the first day of the tax year beginning in 2019?				42.026	
	b		1	2.00	
	_	nau not been removed from Jeopardy before the first day of the tax year beginning in 2019?		) DE	

P3	art VII-Bij Statements Regarding Activities for Which F	form 4720 May Be R	equired <sub>(conti</sub>	nued) .			
- 5a	During the year, did the foundation pay or incur any amount to:				3.37	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	,	Yes X No	辛佐	13.0	T
	(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire					الأرائع
	any voter registration drive?			Yes X No	27.0	1	1
	(3) Provide a grant to an individual for travel, study, or other similar purposes	?		Yes X No	1,73	Z.A.	4.00
	(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1		
	4945(d)(4)(A)? See instructions			res X No	开馆	10 F	45.4
	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			1	1	外以
	the prevention of cruelty to children or animals?			res X No	15 X	1	袋.
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations				A.A
	section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions		N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check h	nere		ightharpoons	- 1	50.4	
C	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned			13	
	expenditure responsibility for the grant?	N	[/A □ \	res 🔲 No	S		经多
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).					1 mg 1	<b>3.</b> 14
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on					# gest
	a personal benefit contract?		,	res X No	avi	6	2.0
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		X
	If "Yes" to 6b, file Form 8870				11.	200	3733
7a	At any timo during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	`	res X No	<b>建</b>	W.C.	1.37
b	If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/V	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			1979	1.00	* **
	excess parachute payment(s) during the year?			res X No	3	4.37	44,54
Ŗа	Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly	1			
	Paid Employees, and Contractors						
1 L	ist all officers, directors, trustees, and foundation managers and the		I (-) Composition	I (d) o	1		
	(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan and deferred	s ac	e) Exp	ense other
	(a) Numb and address	to position	enter -0-)	compensation		allowai	ices
		,					_
SE	E STATEMENT 9		0.	0	•		<u>0.</u>
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~ ~		landa da an lina di iliana	121015 11	1			
<u>د ر</u>	Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NUNE."	(d) Contributions to	<del>,</del>	e) Exp	nee
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plan and deferred	s aò	count,	other
	MONE	devoted to position	<del></del>	compensation		allowar	ices
	NONE		}				
		<del></del>	· · · · · ·	1	+		
		-					
	<del></del>	ļ	<del>                                     </del>	1	-		
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					+		
	<del></del>			1			
			<u></u>	1			
Tota	al number of other employees paid over \$50,000	<del></del>		<u> </u>	000		0
				Eor	m <b>99</b> 0	LDE	00401

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 (b) Type of service	(c) Compensation
NONE	(C) compensation
NONE	
	,
otal number of others receiving over \$50,000 for professional services	<b>•</b>
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
N / N	<del></del>
N/A	
<u> </u>	-
	<del> </del>
<u> </u>	$\dashv$
	_
}	
	4
	<del></del>
<u> </u>	
	_
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
<u> </u>	
	7
	7
	1
All other program-related investments. See instructions.	1
All other program-related investments, See instructions.	
All other program-related investments, See instructions.	$\dashv$
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,[P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1	<del></del>
а	Average monthly fair market value of securities	1a	2,054,658.
b	Average of monthly cash balances	1b	33,716.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,088,374.
0	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	3	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,088,374.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,057,048.
<u>6</u>	Minimum investment return Enter 5% of line 5	6	102,852.
<u> P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
_	foreign organizations, check here  and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	102,852.
2a	Tax on investment income for 2019 from Part VI, line 5	9,	
b	Income tax for 2019 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	1,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,877.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,877.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100,877.
P	art 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	18	98,689.
b	Program-related investments - total from Part IX-B	1b	98,689. 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
8	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
1	Qualifying distributions Add linos 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	98,689.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,689.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation question of tax in those years	ualifies fo	r the section
			200 55

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				· ·
line 7				100,877.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			96,477.	
b Total for prior years:		_ :		
<del></del> :		0.		
3 Excess distributions carryover, if any, to 2019:		,	:	
a From 2014				
b From 2015				
c From 2016		•		•
d From 2017		1		
e From 2018	0.		•	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 98,689.				
a Applied to 2018, but not more than line 2a			96,477.	
b Applied to undistributed income of prior	<del></del>		30,411.	
years (Election required - see instructions)		0.		
· · · · · · · · · · · · · · · · · · ·				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)  d Applied to 2019 distributable amount	<u> </u>	<u> </u>		2,212.
_'`'	0.			2,212.
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2019	0.			
(If an amount appears in column (d), the same amount must be shown in column (a)	0.			0.
6 Enter the net total of each column as	•			<u></u>
indicated below:		,		,
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	1			
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable	Ì			
amount - see instructions		0.		· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2018. Subtract line	<b>,</b> ,			,
4a from line 2a. Taxable amount - see instr.			0.	•
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must	!	,		00.665
be distributed in 2020				98,665.
7 Amounts treated as distributions out of				i •
corpus to satisfy requirements imposed by				•
section 170(b)(1)(F) or 4942(g)(3) (Election	_			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	ا م			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	0.			
Subtract lines 7 and 8 from line 6a	0.			· ,
10 Analysis of line 9:				•
a Excess from 2015		,		
b Excess from 2016 c Excess from 2017				
d Excess from 2018	ļ			<u>,</u>
e Excess from 2019			,	
6 FV699 HOHI 50 19		<u></u>	<u> </u>	

923581 12-17-19

Form **990-PF** (2019)

## LITTLE-KITTINGER FOUNDATION, INC

Form 990-PF (2019) C/O DAL Part XIV Private Operating F	E B. DEMYAN	ICK	II A guestion (1)	16-14 N/A	68031 Page 1
· · · · · · · · · · · · · · · · · · ·				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	•		7 40 40(1)(0) - 7	- Alexander
b Check box to indicate whether the found		ng toundation described T		1912(j)(3) or 1	<u>042(j)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	Prior 3 years	(4) 2018	(a) Tatal
income from Part I or the minimum	(a) 2019	(U) 2010	(c) 2017	(d) 2018 <sup>2</sup>	(e) Total
investment return from Part X for					
each year listed			-		
<b>b</b> 85% of line 2a		- <del> </del>		4	<del></del>
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not				İ	
used directly for active conduct of					
exempt activities			1		
e Qualifying distributions made directly			ļ		
for active conduct of exempt activities.			İ		}
Subtract line 2d from line 2c			<u> </u>		
3 Complete 3a, b, or c for the					
alternative test relied upon; a "Assets" alternative test - enter;		1			
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		1			Ť
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter			<del>                                     </del>		
(1) Total support other than gross	1				
investment income (interest,	,		-		
dividends, rents/payments on	,				
securities loans (section					
512(a)(5)), or royalties)				<del></del>	
(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		1			
an exempt organization					
(4) Gross investment income		A - Ab : 6 5 - 6 b -	:6 Al 6	L- d Or over	<u> </u>
Part XV Supplementary Info			if the foundation	had \$5,000 or moi	e in assets
at any time during t	ne year-see instr	uctions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conf	tributions received by the	c foundation before the clos	e of any tax
year (but only if they have contributed n	iore than \$5,000). (See s	ection 507(a)(2).)			
NONE					
<b>b</b> List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large port	ion of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contributi					
Check here 🕨 🗶 if the foundation o	inly makes contributions	to preselected charitable	organizations and does	not accept unsolicited requi	ests for funds If
the foundation makes gifts, grants, etc.,	to individuals or organiza	ations under other condi	tions, complete items 2a	, b, c, and d	
a The name, address, and telephone num	oer or email address of th	e person to whom appli	cations should be addres	ood:	
<b>b</b> The form in which applications should be	e submitted and informati	tion and materials they s	hould include: +	***	
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	, kınds of institutions, or	other factors:	

16-1468031 Page 11

3 Grants and Contributions Paid During the		Payment	<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		3 7h
Paid during the year				
READ FOR THE JOURNEY	N/A	₽C	CHARITABLE	
.O. BOX 3075	1,71	ſ	CHARTIADDE	
UINCY, CA 95971				2,00
	,			
UFFALO ZOO	N/A	₽C	CHARITABLE	
00 PARKSIDE AVENUE				
UFFALO 14214				10,00
OMPASS HOUSE	N/A	₽C	CHARITABLE	
451 MAIN STREET SUFFALO, NY 14209				5,00
,				
AEMEN COLLEGE	N/A	₽C	CHARITABLE	
380 MAIN STREET				
MHERST, NY 14226			•	16,75
DISCOVERY DEVELOPMENT CENTER	N/A	PC	CHARITABLE	
75 GLENWOOD DRIVE KALISPELL, MT 59901				2,00
	ONTINUATION SHEE	T(S)	<b>▶</b> 3a	96,00
b Approved for future payment	VIII A COLUMNIA DE LA		- 00	
XPLORE & MORE CHILDREN'S MUSEUM 00 GLEED AVENUE	N/A	PC	CHARITABLE	
AST AURORA 14052				5,00
<del></del>				, , , , , , , , , , , , , , , , , , ,
Total			<b>▶</b> 3b	5,00

Part XVI-A Analysis of Income-Produc	ing Activities	
Enter gross amounts unless otherwise indicated.	Unrelated business income	Excluded by section 512, 513, or 51

<u> </u>	•				
Enter gross amounts unless otherwise indicated.		d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_				<del></del>
b	_	<del></del>			
c	_		<u> </u>	_	
d					
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	37,955.	
5 Net rental income or (loss) from real estate:	74 (	*, * .	1	, p 10 43	<u> </u>
a Debt-financed property					
b Not debt-financed property			$oxed{oxed}$		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	- { I				
than inventory			18	73,228.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
8					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	. ,	0.	11	111,183.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	111,183.
(See worksheet in line 13 instructions to verify calculations.)	-				
Part XVI-B Relationship of Activities	to the Accor	nplishment of Ex	empt	Purposes	
Line No Explain below how each activity for which inc			A contrib	uted importantly to the accomp	dishment of
the foundation's exempt purposes (other tha	n by providing fun	ds for such purposes)			
	<u>.</u>	·			
				· · · · · · · · · · · · · · · · · · ·	
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				<del></del>	

## 9) C/O DALE B. DEMYANICK 16-1468031 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did the or	rganization directly or indi	rectly engage in any	of the followin	ng with a	ny other organization	on described in sect	ion 501(c)		Yes	No
	(other tha	an section 501(c)(3) organ	nizations) or in sectio	n 527, relating	g to poli	ical organizations?				i	1
a	Transfers	from the reporting found:	ation to a noncharital	blo oxompt org	ganızatıc	n of:			نست	. ,	175
	(1) Cash								1a(1)		X
	(2) Othe	r assets							1a(2)		X
b	Other tran	nsactions;								÷	
		s of assets to a noncharita							1b(1)	_	X
		hases of assets from a nor	•	rganization					1b(2)	ļ	X
	• •	al of facilities, equipment,							1b(3)	<u> </u>	X
	• •	bursement arrangements							1b(4)	-	X
	• •	s or loan guarantees	ambasahin as fundsais	una aaliaitatia					1b(5)		X
_		ormance of services or me	•	-					1b(6)		X
		f facilities, equipment, ma wer to any of the above is				lumn (h) chould ab	wave chow the fair r	narket value of the god	1c	otc .	
u		is given by the reporting fo								G15,	
		d) the value of the goods,			00 1035 1	nan ran market vale	io in any transaction	or snaring arrangeme	111, 311011 111		
(a) L	ine no	(b) Amount involved		noncharitable	e exemp	torganization	(d) Description	of transfers, transactions,	and sharing arra	angemen	its
			1	N/A			,,,,,,	· · · · · · · · · · · · · · · · · · ·			
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			1								
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	la tha fau	adation discattives indicad	the officered court of a								
28		ndation directly or indirect 501(c) (other than section	•	•	or more	tax-exempt organi.	zations described			v	No
		omplete the following sch		CHOH 52/ *					Yes		7 140
	11 165, 6	(a) Name of org			(b) Tv	pe of organization	}	(c) Description of relat	tionship		
		N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>	1,37.17	po 0, 0, ga	1	(0)			
					<del> </del>		1			-	
				***************************************			1				
	and b	penalties of perjury, I declare to elief, it is true, correct, and com							May the IRS o	liscuss ti	nis
Sig	gn   📞	and com		Jan Grand Bland	taxpayer/		tion of which preparer to	as any knowledge	return with the shown below?	prepare See ins	r tr
He		Mon	V H. 970	Men		2/8/20	DIRECT	OR	X Yes		No
	Sıgı	nature of officer or trastee		,		Date /	Title				
		Print/Type preparer's na		Preparer's si	ignature	01	Date		TIN		
<b>D</b> -	اد:.	DALE B. DE	MYANICK,		by [[]			self- employed			
Pa		CPA			1/4/		01/28/20		P00155		
	eparer	Firm's name ► LUM	SDEN & MC	CORMIC	K#/ L	LP		Firm's EIN ► 16	-07654	86	
US	e Only	Firm's address 5 3 C	O ED 2 2 2 2 2 2	1	73 <i>0</i> 7						
		Firm's address > 36			R.I.			194	CLOFC	222	•
π-		l BU	FFALO, NY	14202				Phone no. (71)	6)856-		
									Form <b>990</b>	,-PF	(2019)

C/O DALE B. DEMYANICK

Part XV | Supplementary Information

Recopent     Recopent     Recopent is an individual how any relationship to any buridation manager of substantial contribution of satural or contribution of satural or contribution of satural or contribution of satural or contribution of satural or contribution of satural or contribution of satural or contribution of satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or satural or contribution or contribution or satural or contribution or satural or contribution or satural or contribution or contribution or satural or contribution or contribution or contribution or satural or contribution or contr	3 Grants and Contributions Paid During the	Year (Continuation)			
PEATHER RIVER LAND TRUST P.O. BOX 1826  QUINCY, CA 55971  FLATHER RIVER LAND TRUST, INC. 16 33D STREET EAST, P.O. BOX 1913  ALLISPELL, NT 59903-1913  FRIENDS OF PLUMAS WILDERNESS P.O. BOX 214  P.O. BOX 214  READRON VALLEY, CA 95956  A.,  GLARITABLE  CHARITABLE  P.O. BOX 214  P.O. BOX 215  READRON VALLEY, CA 95956  A.,  GLARITABLE  P.O. BOX 2749 402 9TH ST. WEST  COLUMBRIA FALLS, MT 59912  COLUMBRIA FALLS, MT 59912  COLUMBRIA FALLS, MT 59912  COLUMBRIA FALLS, MT 59912  COLUMBRIA FALLS, MT 59911  S.,  CONTROL OF THE STREET  AND COLUMBRIA FARE CONSERVANCY P.O. BOX 350  DUINCY, CA 95971  S.,  CONTROL OF THE STREET  AND COLUMBRIA FARE CONSERVANCY P.O. BOX 350  DUINCY, CA 95971  S.,  CONTROL OF THE STREET  AND COLUMBRIA FARE CONSERVANCY P.O. BOX 350  DUINCY, CA 95971  S.,  CHARITABLE  P.C. CHARI	Recipient	If recipient is an individual, show any relationship to		Purpose of grant or	Amount
P.O. BOX 1926    DUINCY, CA 95971   S,	Name and address (home or business)	or substantial contributor		Contribution	Amount
P.O. BOX 1926    DUINCY, CA 95971   S,					
DUINCY, CA 95971  5,1  FLATHEAD LAND TRUST, INC. 16 38D STREET EAST, P.O. BOX 1913  KALISPELL, MT 59903-1913  1,1  PRIENDS OF PLUMAS WILDERNESS P.O. BOX 21  WEADAOW VALLEY, CA 95956  1,2  SLACIER NATIONAL PARK CONSERVANCY P.O. BOX 2749 402 97H ST. WEST  COLUMBIA VALLE, MT 59912  XONY PUBLIC RADIO P.O. BOX 350  UNINCY, CA 95971  ANIMSTREET UPTOWN BUTTE, INC. 16 WEST PARK STREET  WOTTE, MT 59701  XONTANA LAND RELIANCE P.O. BOX 355  RELEMA, MT 59624  2,6  KONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE  CONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE  MONTANA HID WINGS RECOVERY CENTER PC CHARITABLE  CONTANA WILD WINGS RECOVERY CENTER PC CHARITABLE  ANIA PC CHARITABLE  CONTANA WILD WINGS RECOVERY CENTER PC CHARITABLE  ANIA PC CHARITABLE  CONTANA WILD WINGS RECOVERY CENTER PC CHARITABLE  ALISPELL, MT 59807  10,6  CHARITABLE  CHARITABLE  CHARITABLE  ALISPELL, MT 59901  2,6  CHARITABLE  CHARITABLE  ALISPELL, MT 59901  4,6  CHARITABLE  CHARITABLE  CHARITABLE  ALISPELL, MT 59901  4,6		N/A	₽C	CHARITABLE	
PLATHEAD LAND TRUST, INC.  16 3HD STREET EAST, P.O. BOX 1913  (ALISPELL, MT 59903-1913  1,  PRIENDS OF PLUMAS WILDERNESS P.O. BOX 21  READAGOW VALLEY, CA 95956  3LACIER NATIONAL PARK CONSERVANCY P.O. BOX 2749 402 974 97. WEST  COLUMBIA FALLS, MT 59912  (CON 2749 402 974 97. WEST  COLUMBIA FALLS, MT 59912  (COLUMBIA FALLS, MT 59912  (COLUMBIA FALLS, MT 59912  ALISTETET UPTOWN BUTTE, INC.  M/A  PC  CHARITABLE  CHARITABLE  (CONTANA LAND RELIANCE PC  CHARITABLE  (CONTANA LAND RELIANCE PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  (CONTANA PC  CHARITABL					
KALISPELL, MT 59903-1913  ALAISPELL, MT 59903-1913  1,1  FRIENDS OF PLUMAS WILDERNESS P.O. BOX 21  BEADAGOW VALLEY, CA 95956  A,4  BLACIER MATIONAL PARK CONSERVANCY P.O. BOX 2749 402 9TH ST. WEST  COLUMBIA FALLS, MT 59912  CONY PUBLIC RADIO P.O. BOX 350  DUINCY, CA 95971  SAINSTREET UPTOWN BUTTE, INC. W/A  PC  CHARITABLE  SOUTH, MT 59701  SOUTH, MT 59701  SOUTH, MT 59701  SOUTH, MT 59807  CONTAINA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE  CONTAINA WILD WINGS RECOVERY CENTER N/A  PC  CHARITABLE  CHARITA	QUINCY, CA 95971				5,00
CALISPELL, MT 59903-1913  (ALISPELL, MT 59903-1913  1,1  FRIENDS OF PLUNAS WILDERNESS P.O. BOX 21  EADAOW VALLEY, CA 95956  14,6  SLACIER MATIONAL PARK CONSERVANCY P.O. BOX 2749 402 9TH ST. WEST COLUMBIA FALLS, MT 59912  CONTY PUBLIC RADIO P.O. BOX 350  UNINCY, CA 95971  LAINSTREET UPTOWN BUTTE, INC. 16 WEST PARK STREET  SUTTE, MT 59701  S.6  CONTAINA LAND RELIANCE P.O. BOX 355  ELEEMA, MT 59624  CONTAINA PUBLIC RADIO - UNIV, MONTANA PC CHARITABLE  CONTAINA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  CONTAINA WILD WINGS RECOVERY CENTER PC PANARAMIC DR CALISPELL, MT 59901  2,0  CULHAS COMMUNITY HOSPICE N/A PC CHARITABLE  CHARITABLE  CHARITABLE  A,6	FLATHEAD LAND TRUST INC	, N/A	PC PC	CUADITABLE	<u> </u>
CALISPELL, MT 59903-1913  1,  FRIENDS OF PLUMAS WILDERNESS P.O. BOX 21  MEADAGW VALLEY, CA 95956  14,  MEADAGW VALLEY, CA 95956  14,  MA PC CHARITABLE  COLUMBIA FALLS, MT 59912  MAINSTREET UPTOWN BUTTE, INC. MAINSTREET UPTOWN BUTTE, INC	•				
P.O. BOX 21  LEADAGN VALLEY, CA 95956  N/A  PC  CHARITABLE  CHARITABLE  CHARITABLE  LAINSTREET UPTOWN BUTTE, INC.  LAI					1,00
P.O. BOX 21  LEADAGN VALLEY, CA 95956  N/A  PC  CHARITABLE  CHARITABLE  CHARITABLE  LAINSTREET UPTOWN BUTTE, INC.  LAI					
MEADAOW VALLEY, CA 95956  JACTER NATIONAL PARK CONSERVANCY P.O. BOX 2749 402 9TH ST. WEST  COLUMBIA FALLS, MT 53912  Z.O.  KONY PUBLIC RADIO P.O. BOX 350  QUINCY, CA 95971  MAINSTREET UPTOWN BUTTE, INC. N/A  PC CHARITABLE  MONTANA LAND RELIANCE P.O. BOX 355  JELEWA, MT 59624  Z.O.  KONTANA PUBLIC RADIO - UNIV. MONTANA P.O. BOX 355  JELEWA, MT 59624  Z.O.  KONTANA PUBLIC RADIO - UNIV. MONTANA P.O. BOX 7159  MISSOULA, MT 59807  JOINTANA WILD WINGS RECOVERY CENTER AND AND AND AND AND AND AND AND AND AND	FRIENDS OF PLUMAS WILDERNESS	N/A	PC	CHARITABLE	
SLACIER NATIONAL PARK CONSERVANCY P.O. BOX 2749 402 9TH ST. WEST COLUMBIA FALLS, MT 59912  2,0  KQNY PUBLIC RADIO P.O. BOX 350  QUINCY, CA 95971  ANIANSTREET UPTOWN BUTTE, INC. WAA PC CHARITABLE  WAINSTREET UPTOWN BUTTE, INC. WAA PC CHARITABLE  WAINSTREET UPTOWN BUTTE, INC. WAA PC CHARITABLE  WONTANA LAND RELIANCE P.O. BOX 355  WELENA, MT 59624  ANNA PC CHARITABLE  WONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE  WONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE  WONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE  WONTANA WILD WINGS RECOVERY CENTER WAA PC CHARITABLE  WONTANA WING WAA PC CHARITABLE  WONTANA WING WAA PC CHARITABLE			1		
P.O. BOX 2749 402 9TH ST. WEST  COLUMBIA FALLS, MT 59912  2,0  RONY PUBLIC RADIO P.O. BOX 350  PC CHARITABLE  AAINSTREET UPTOWN BUTTE, INC.  MAINSTREET UPTOWN BUTTE, INC.  CHARITABLE  MAINSTREET UPTOWN BUTTE, INC.  CHARITA	MEADAOW VALLEY, CA 95956				4,00
P.O. BOX 2749 402 9TH ST. WEST  COLUMBIA FALLS, MT 59912  2,4  KONY PUBLIC RADIO P.O. BOX 350  DUINCY, CA 95971  ANINSTREET UPTOWN BUTTE, INC.  MAINSTREET UPTOWN BUTTE, INC.  MAINSTREET UPTOWN BUTTE, INC.  MAINSTREET UPTOWN BUTTE, INC.  MAINSTREET BUTTE, MT 59701  MONTANA LAND RELIANCE P.O. BOX 355  MONTANA LAND RELIANCE P.O. BOX 355  MONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE PO BOX 7159  MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER ANANAMATIC DR  KALISFELL, MT 59901  2,C  PLUMAS COMMUNITY MOSPICE N/A  PC CHARITABLE  CHAR	STACTED NAMIONAL DADY CONCEDUANCY	1/2	P.C	CUAD TIMA DI E	
COLUMBIA FALLS, MT 59912  2,0  CONY PUBLIC RADIO P.O. BOX 350  DUINCY, CA 95971  ANAINSTREET UPTOWN BUTTE, INC.  MAINSTREET  BUTTE, MT 59701  CONTANA LAND RELIANCE P.O. BOX 355  MELENA, MT 59624  ANAINSTREET  MONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE  CHARITABLE  CHARITABLE  CHARITABLE  ANA PC CHARITABLE  CH		N/A	,	CRAKITABLE	
CONY PUBLIC RADIO P.O. BOX 350  DUINCY, CA 95971  AAINSTREET UPTOWN BUTTE, INC.  MA PC CHARITABLE  AAINSTREET UPTOWN BUTTE, INC.  MA PC CHARITABLE  SOUTH, MT 59701  SOUTH, MT 59701  SOUTHANA LAND RELIANCE P.O. BOX 355  MELENA, MT 59624  AND PC CHARITABLE  CHARITABLE  CHARITABLE  CHARITABLE  ADIO, CHARITABLE  CHARITABLE					2,00
P.O. BOX 350  DUINCY, CA 95971  AAINSTREET UPTOWN BUTTE, INC.  MAINSTREET UPTOWN BUTTE, INC.		*****			
P.O. BOX 350 DUINCY, CA 95971  MAINSTREET UPTOWN BUTTE, INC.	KONY PUBLIC RADIO	N/A	PC	CHARITARLE	-
MAINSTREET UPTOWN BUTTE, INC.  N/A  PC  CHARITABLE  S,C  MONTANA LAND RELIANCE P.O. BOX 355  EELENA, MT 59624  MONTANA PUBLIC RADIO - UNIV. MONTANA PC  CHARITABLE PO BOX 7159  MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER PARAMAMIC DR  KALISPELL, MT 59901  PC  CHARITABLE		,,,,,		CHACTABLE	
SO WEST PARK STREET SUTTE, MT 59701  SO,C  MONTANA LAND RELIANCE P.O. BOX 355  WELENA, MT 59624  AND TANA PUBLIC RADIO - UNIV. MONTANA N/A PC CHARITABLE  MONTANA PUBLIC RADIO - UNIV. MONTANA N/A PC CHARITABLE  MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  MULISPELL, MT 59901  2,0  PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE  MILLAWRENCE STREET MULINCY, CA 95971  4,0	QUINCY, CA 95971				5,00
SO WEST PARK STREET SUTTE, MT 59701  SONTANA LAND RELIANCE P.O. BOX 355 RELENA, MT 59624  AND TANA PUBLIC RADIO - UNIV. MONTANA N/A PC CHARITABLE O BOX 7159 RISSOULA, MT 59807  RONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE CHARITABLE CHARITABLE OF PANARAMIC DR CALISPELL, MT 59901  2,0  PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE CHARITABLE OUINCY, CA 95971  4,0					
BUTTE, MT 59701  5,0  HONTANA LAND RELIANCE P.O. BOX 355  HELENA, MT 59624  CHARITABLE PO BOX 7159  MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER A7 PANARAMIC DR KALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE N/A  PC CHARITABLE  CHARITABLE	•	N/A	PC	CHARITABLE	
MONTANA LAND RELIANCE P.O. BOX 355  MONTANA PUBLIC RADIO - UNIV. MONTANA PC CHARITABLE PO BOX 7159 MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER AT PANARAMIC DR KALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE					
P.O. BOX 355  HELENA, MT 59624  AONTANA PUBLIC RADIO - UNIV. MONTANA N/A PC CHARITABLE  P.O BOX 7159  MISSOULA, MT 59807  AONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  RALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  A,0	BUTTE, MT 59701				5,00
P.O. BOX 355  HELENA, MT 59624  AONTANA PUBLIC RADIO - UNIV. MONTANA N/A PC CHARITABLE  P.O BOX 7159  MISSOULA, MT 59807  AONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  RALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  A,0	MONTANA LAND PELIANCE	N/A	P.C.	CUADIMADIE	
AONTANA PUBLIC RADIO - UNIV. MONTANA N/A PC CHARITABLE  O BOX 7159 AISSOULA, MT 59807  AONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  O PANARAMIC DR  CALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE  O CHARITABLE		N/A		CHARTIABLE .	
PO BOX 7159  MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  RALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE  RALISPECT N/A PC CHARITABLE  RALISPECT N/A PC CHARITABLE  RALISPECT N/A PC CHARITABLE  RALISPECT N/A PC CHARITABLE  RALISPECT N/A PC CHARITABLE					2,00
PO BOX 7159 MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  RONTANAMIC DR  MALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE  ROLL LAWRENCE STREET  MUNCY, CA 95971					
MISSOULA, MT 59807  MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE  37 PANARAMIC DR  KALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE  N/A PC CHARITABLE  211 LAWRENCE STREET  QUINCY, CA 95971		N/A	₽C	CHARITABLE	
MONTANA WILD WINGS RECOVERY CENTER N/A PC CHARITABLE 37 PANARAMIC DR KALISPELL, MT 59901 2,0 PLUMAS COMMUNITY HOSPICE N/A PC CHARITABLE 211 LAWRENCE STREET QUINCY, CA 95971 4,0					4.0.00
27 PANARAMIC DR  KALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE  N/A  PC CHARITABLE  PLUMAS TREET  QUINCY, CA 95971	TISSUULA, MT 3380/			+	10,00
ALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE  211 LAWRENCE STREET  QUINCY, CA 95971  A , 0	MONTANA WILD WINGS RECOVERY CENTER	N/A	PC	CHARITARIE	
CALISPELL, MT 59901  PLUMAS COMMUNITY HOSPICE  N/A  PC  CHARITABLE  211 LAWRENCE STREET  QUINCY, CA 95971  4,0		[.,			
211 LAWRENCE STREET QUINCY, CA 95971	KALISPELL, MT 59901				2,00
211 LAWRENCE STREET QUINCY, CA 95971					
QUINCY, CA 95971 , 4,0		N/A	₽C	CHARITABLE	
			1		4,000 60,250

C/O DALE B. DEMYANICK

3 Grants and Contributions Paid During the Y	ear (Continuation)			
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	CONTRIBUTION	, , , , , , , , , , , , , , , , , , , ,
PLUMAS COUNTY ARTS COMMISSION 372 MAIN STREET	N/A	PC .	CHARITABLE	
QUINCY, CA 95971				4,0
-				
RONALD MCDONALD HOUSE	N/A	PC	CHARITABLE	
80 W. FERRY ST.				
BUFFALO, NY 14222				2,25
ESTERN NEW YORK HERITAGE PRESS, INC.	N/A	₽C	CUARTMARIE	
95 PINE RIDGE HERITAGE BOULEVARD	N/A		CHARITABLE	
CHEEKTOWAGA, NY 14225			***	4,00
BUFFALO AND ERIE COUNTY BOTANICAL	N/A	PC	CHARITABLE	
GARDENS				
2655 SOUTH PARK AVE BUFFALO, NY 14218				5,00
EXPLORE & MORE CHILDREN'S MUSEUM	N/A	PC	CHARITABLE	
300 GLEED AVENUE				
EAST AURORA, NY 14052				5,00
			<b>\</b> ,	
				<del></del>
			:	
<del> </del>				
Total from continuation sheets	1	<u>I</u>	L	

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	ITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVID <b>EN</b> D	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - 6167	80		0. 80.	80.	
CHARLES SCHWAB - 6168	64,093				
TO PART I, LINE 4	64,173	26,21	8. 37,955.	37,955.	
FORM 990-PF		ACCOUNTI	NG FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	4,825.	2,412.		2,413.
TO FORM 990-PF, PG 1	, LN 16B	4,825.	2,412.		2,413.
FORM 990-PF		WILED DOOREG			
		THER PROFES	SIONAL FEES	ST	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D)
DESCRIPTION INVESTMENT FEES		(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
<del></del>		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
INVESTMENT FEES		(A) EXPENSES PER BOOKS 10,034.	(B) NET INVEST- MENT INCOME  10,034.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES TO FORM 990-PF, PG 1		(A) EXPENSES PER BOOKS 10,034.	(B) NET INVEST- MENT INCOME  10,034.  10,034.  ES  (B) NET INVEST-	(C) ADJUSTED NET INCOME  ST  (C) ADJUSTED	(D) CHARITABLE PURPOSES  0.  . 0.  CATEMENT 4
INVESTMENT FEES TO FORM 990-PF, PG 1 FORM 990-PF		(A) EXPENSES PER BOOKS  10,034.  10,034.  TAX	(B) NET INVEST- MENT INCOME  10,034.  10,034.  ES  (B) NET INVEST-	(C) ADJUSTED NET INCOME  ST  (C) ADJUSTED	(D) CHARITABLE PURPOSES  0.  . 0.  CATEMENT 4  (D) CHARITABLE

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
NEW YORK STATE FEE	250.	0.		250.
SUPPLIES EXPENSE	26.	0.		26.
LATE FILING PENALTY	300.	0.		0.
TO FORM 990-PF, PG 1, LN 23	576.	0.		276.

FORM 990-PF U.S. AND ST	ATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (5560) SEE ATTACHMENT A	<u> </u>		333,787.	340,284
TOTAL U.S. GOVERNMENT OBLIGATI	ONS	<u>-</u>	333,787.	340,284.
TOTAL STATE AND MUNICIPAL GOVE	RNMENT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II,	LINE 10A	=	333,787.	340,284.
FORM 990-PF	CORPORATE	STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (5560) SEE ATTA	CHMENT A	_	24,918.	91,733
TOTAL TO FORM 990-PF, PART II,	T.TMP 10P	-	24,918.	91,733

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (5560) SEE ATTACHMENT A	COST	1,324,416.	1,660,335.
TOTAL TO FORM 990-PF, PART II, LINE 1	.3	1,324,416.	1,660,335.

	T OF OFFICERS, D FOUNDATION MANA	STATEMENT 9		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEFFREY K. HUTTEN P.O. BOX 45 KILA, MT 59920	PRESIDENT 1.00	0.	0.	0.
BARRY K. HUTTEN 189 COBURN STREET QUINCY, CA 95971	VICE PRESIDENT 1.00	0.	0.	0.
DALE B. DEMYANICK 369 FRANKLIN STREET BUFFALO, NY 14202	TREASURER 1.00	0.	0.	0.
CRAIG L. MILLER ONE DELAWARE ROAD, SUITE 110 BUFFALO, NY 14217	DIRECTOR 1.00	0.	0.	0.
VANESSA A. ROSS 219 FOX HILL DRIVE KALISPELL, MT 59901	DIRECTOR, SECR	ETARY 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0. •	0.