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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 12-01-2020, and ending 11-30-2021

Name of foundation  
THE WOLCOTT FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
PO BOX 147

City or town, state or province, country, and ZIP or foreign postal code  
PAONIA, CO 81428

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 2,495,703

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
84-1570728

B Telephone number (see instructions)  
(303) 957-7747

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here.....

☐

2. Foreign organizations meeting the 85% test, check here and attach computation ...

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .....

☐

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

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

35,001

35,001

35,001

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

196,463

b

Gross sales price for all assets on line 6a

748,684

7

Capital gain net income (from Part IV, line 2)

196,463

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

231,464

231,464

35,001

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

4,825

0

0

4,825

c

Other professional fees (attach schedule)

4,518

4,518

0

0

17

Interest

18

Taxes (attach schedule) (see instructions)

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

2,871

0

0

2,871

22

Printing and publications

23

Other expenses (attach schedule)

3,033

0

0

3,033

24

Total operating and administrative expenses.  
Add lines 13 through 23

15,247

4,518

0

10,729

25

Contributions, gifts, grants paid

115,945

115,945

26

Total expenses and disbursements. Add lines 24 and 25

131,192

4,518

0

126,674

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

100,272

b

Net investment income (if negative, enter -0-)

226,946

c

Adjusted net income (if negative, enter -0-)

35,001

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	-2	24,383	24,383
	2 Savings and temporary cash investments . . . . .	128,622	102,677	102,677
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .	436,694	375,607	393,927
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	1,254,937	1,418,669	1,974,716
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,820,251	1,921,336	2,495,703	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)	1,253	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,253	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,818,998	1,921,336	
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,818,998	1,921,336	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,820,251	1,921,336		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,818,998
2 Enter amount from Part I, line 27a . . . . .	2	100,272
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,674
4 Add lines 1, 2, and 3 . . . . .	4	1,921,944
5 Decreases not included in line 2 (itemize) ▶ _____	5	608
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,921,336

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

<b>2</b>	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	196,463
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	-125

<b>1</b> Reserved			
<b>(a)</b> Reserved	<b>(b)</b> Reserved	<b>(c)</b> Reserved	<b>(d)</b> Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	3,155
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	3,155
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	3,155
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	3,171
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,171
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	16
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> <u>CO</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WOLFFFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(303) 957-7747</u>			

Located at ► PO BOX 147 PAONIA COZIP+4 ► 81428

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	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. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2020?	<b>4b</b>	<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VIII**

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3**

**Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services.		0

**Part IX-A**

**Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>   	
<b>2</b>   	
<b>3</b>   	
<b>4</b>   	

**Part IX-B**

**Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>   	
<b>2</b>   	
All other program-related investments. See instructions.	
<b>3</b>   	
<b>Total.</b> Add lines 1 through 3	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,374,303
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	97,521
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,471,824
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,471,824
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	37,077
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,434,747
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	121,737

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	121,737
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	3,155
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,155
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	118,582
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	118,582
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	118,582

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	126,674
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	126,674
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	126,674

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				118,582
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	2,738			
<b>b</b> From 2016. . . . .	20,805			
<b>c</b> From 2017. . . . .	13,683			
<b>d</b> From 2018. . . . .	49			
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	37,275			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 126,674				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				118,582
<b>e</b> Remaining amount distributed out of corpus	8,092			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	45,367			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	2,738			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	42,629			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	20,805			
<b>b</b> Excess from 2017. . . . .	13,683			
<b>c</b> Excess from 2018. . . . .	49			
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .	8,092			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

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

THE WOLCOTT FAMILY FOUNDATION  
PO BOX 147  
PAONIA, CO 81428  
(303) 957-7747  
SECRETARY@WOLCOTTFAMILYFOUNDATION.ORG

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

1. COMPLETED GRANT APPLICATION COVER LETTER. 2. A COVER LETTER. 3. PROGRAM BUDGET SHOWING REVENUES AND EXPENSES. 4. COPY OF IRS 501(C)(3) EXEMPTION LETTER. 5. TWO REFERENCES OF GROUPS OR PEOPLE IN THE APPLICANTS FIELD. 6. LIST OF BOARD MEMBERS AND THEIR RELEVANT ACTIVITIES. 7. KEY STAFF BIOGRAPHIES. 8. PROGRESS REPORTS FOR REPEAT APPLICANTS. 9. TWO OR THREE PAGES OF NARRATIVE IS RECOMMENDED WITH A DETAILED DESCRIPTION OF THE PROJECT. COMMENTS SHOULD COVER THE FOLLOWING: IS IT A NEW PROJECT OR EXPANSION OF AN EXISTING PROJECT; WHAT ARE THE GOALS, OBJECTIVES, STRATEGIES AND TIME LINE; WHOM WILL IT SERVE; HOW WILL YOU EVALUATE THE PROJECT; INCLUDE NAMES OF OTHER ORGS THAT YOU WORK WITH.

**c** Any submission deadlines:

GENERALLY, THE FIRST FRIDAY OF SEPTEMBER.

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

ORGANIZATIONS MUST BE NON-PROFITS PER IRC SECTION 501(C)(3). GRANTS ARE FOR ONE YEAR AND ARE GENERALLY IN THE RANGE OF \$1,000-\$7,500. SUBSEQUENT GRANTS MAY BE APPROVED IF A PROGRESS REPORT IS FILED FOR THE PRIOR YEAR. PRIORITY IS GIVEN TO ORGANIZATIONS THAT: - EMPOWER INDIVIDUALS AND COMMUNITIES TO ORGANIZE FOR SOCIAL CHANGE. - SEEK TO STRENGTHEN CIVIL LIBERTIES AND CIVIL RIGHTS. - BUILD COMMUNITY DEVELOPMENT THAT SEEK TO BREAK THE CYCLE OF POVERTY, CREATE ECONOMIC OPPORTUNITY AND BUILD EFFECTIVE LEADERSHIP IN DISTRESSED COMMUNITIES. - DEMONSTRATES LINKAGE AND INTERDEPENDENCE OF ECOSYSTEMS AND ECONOMIES WITH WIN-WIN SOLUTIONS AND COLLABORATIVE APPROACHES. CONSIDERATION IS GIVEN TO PROJECTS THAT EMPHASIZE ENVIRONMENTAL PRESERVATION, ADVOCACY AND COMMUNITY INVOLVEMENT AIMED AT ROOT CAUSES OF SOCIETAL PROBLEMS. THE FOLLOWING ARE NOT FUNDED: - GROUPS WITH ANNUAL BUDGETS OVER \$350,000. - INDIVIDUALS. - SCHOLARSHIP. - CAPITAL CAMPAIGNS. - ENDOWMENTS.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	115,945
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)		No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

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

**Sign  
Here**

\*\*\*\*\*

2022-06-20

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's Signature

Date \_\_\_\_\_

Check if self-employed ► ☐

PTIN

P01478630

Firm's name ► LAY HOGAN & ASSOCIATES

Firm's EIN ► 81-2985907

Firm's address ► 3300 S PARKER RD 105

Phone no. (303) 696-9609

AURORA, CO 80014

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20,000 MORGAN STANLEY NOTE	P	2017-07-11	2021-07-28
20,000 WELLS FARGO NOTE	P	2017-06-02	2020-12-07
20,000 INTERNATIONAL PAPER NOTE	P	2017-06-02	2020-12-14
25,080.043 T ROWE PRICE	P	2001-02-02	2021-03-12
5,129.188 TCW EMERGING MARKETS	P		2021-03-12
5,689.68 USAA HIGH INCOME	P		2021-03-12
1,712.329 BAIRD CORE PLUS	P	2019-06-10	2021-11-23
15,132.16 T ROWE PRICE	P	2001-02-02	2021-11-23
228.025 TCW EMERGING MARKETS	P		2021-03-12
177.005 USAA HIGH INCOME	P		2021-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		22,150	-2,150
20,000		20,000	0
22,288		20,331	1,957
235,000		235,572	-572
41,495		43,008	-1,513
44,379		46,261	-1,882
20,000		19,415	585
139,216		142,133	-2,917
1,845		1,912	-67
1,381		1,439	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,150
			0
			1,957
			-572
			-1,513
			-1,882
			585
			-2,917
			-67
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
203,080			203,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			203,080

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN M WOLCOTT	DIRECTOR, PRESIDENT 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
OLIVER WOLCOTT	DIRECTOR 2.00	0	0	0
PO BOX 147 PAONIA, CO 81428				
ELIZABETH WOLCOTT	DIRECTOR 7.00	0	0	0
PO BOX 147 PAONIA, CO 81428				
PETER WOLCOTT	DIRECTOR, TREASURER 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
STEVEN WOLCOTT	DIRECTOR, CHAIRMAN 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
JENNIFER HUGGINS	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
ANDREW WOLCOTT	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
KIVA WILLIAMS	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
ELI O LINDSEY-WOLCOTT	DIRECTOR, VICE TREASURER 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
NAOMI KASPER	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
JASMINE WOLCOTT	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
NOAH WOLCOTT	DIRECTOR, SECRETARY 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
BEN D LINDSEY-WOLCOTT	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
JORDAN W HUGGINS	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				
JADE W HUGGINS	DIRECTOR 1.50	0	0	0
PO BOX 147 PAONIA, CO 81428				



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
DEVON WILLIAMS  PO BOX 147 PAONIA, CO 81428	DIRECTOR 1.50	0	0	0
ADAM KASPER  PO BOX 147 PAONIA, CO 81428				
MATTHEW KASPER  PO BOX 147 PAONIA, CO 81428	DIRECTOR 1.50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTE FOR ENVIRONMENTAL SOLUTIONS 761 NEWPORT ST DENVER, CO 80220		PC	COMMUNITY DEVELOPMENT	4,645
SPROUT CITY FARMSPO BOX 7536 DENVER, CO 80207		PC	COMMUNITY DEVELOPMENT	1,000
URBAN SERVANT CORPS 1660 OGDEN ST DENVER, CO 80218		PC	COMMUNITY DEVELOPMENT	1,500
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH EMPOWERMENT GROUP 3620 W 10TH ST STE B 120 GREELEY, CO 80634		PC	COMMUNITY DEVELOPMENT	5,000
CITIZENS FOR A HEALTHY COLORADO 130 GRAND AVE STE 105 PAONIA, CO 81428		PC	COMMUNITY DEVELOPMENT	5,000
WESTERN CO UNIVERSITY FOUNDATION 909 ESCALANTE DR GUNNISON, CO 81230		PC	COMMUNITY DEVELOPMENT	3,750
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE ARC OF SOUTHWEST CO 1199 MAIN ST DURANGO, CO 81301		PC	COMMUNITY DEVELOPMENT	1,000
WILD CONNECTIONS2168 PHEASANT PL COLORADO SPRINGS, CO 80909		PC	COMMUNITY DEVELOPMENT	5,000
WESTERN SLOPE CONSERVATION CENTER PO BOX 1612 PAONIA, CO 81428		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHEEP MOUNTAIN ALLIANCE PO BOX 389 TELLURIDE, CO 81435		PC	COMMUNITY DEVELOPMENT	5,000
CO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN ST DENVER, CO 80203		PC	COMMUNITY DEVELOPMENT	1,000
THE DON'T LOOK BACK CENTER 14211 E 4TH AVE BLDG 3 STE 305 AURORA, CO 80011		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUILDING BRIDGES 3327 BRIGHTON BLVD 5020 DENVER, CO 80216		PC	COMMUNITY DEVELOPMENT	5,000
LIFE SPARK CANCER RESOURCES 355 S TELLER ST STE 200 LAKEWOOD, CO 80226		PC	COMMUNITY DEVELOPMENT	1,500
350 COLORADO2861 ELLISON PLACE DENVER, CO 80304		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT OLD BROADS FOR WILDERNESS 555 RIVERGATE B1-110 DURANGO, CO 81301		PC	COMMUNITY DEVELOPMENT	1,550
HIGH COUNTRY CONSERVATION ADVOCATES PO BOX 1066 CRESTED BUTTE, CO 81224		PC	COMMUNITY DEVELOPMENT	5,000
NORTH PARK COMMUNITY FOUNDATION 4300 COUNTY ROAD 11 WALDEN, CO 80430		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOSTER SOURCE 11860 N PECOS ST STE 1131 WESTMINSTER, CO 80234		PC	COMMUNITY DEVELOPMENT	5,000
COMPANEROS 4 CORNERS IMMIGRANT RESOURCE CENTER 1022 1/2 MAIN AVE DURANGO, CO 81301		PC	COMMUNITY DEVELOPMENT	5,000
SOUTHWEST CO CANYONS ALLIANCE 27501 CO-184 DOLORES, CO 81323		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE LEARNING COUNCILPO BOX 1864 PAONIA, CO 81428		PC	COMMUNITY DEVELOPMENT	5,000
SAN LUIS VALLEY ECOSYSTEM COUNCIL PO BOX 223 ALAMOSA, CO 81101		PC	COMMUNITY DEVELOPMENT	5,000
MOSQUITO RANGE HERITAGE INITIATIVE PO BOX 375 ALMA, CO 80420		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRAND VALLEY CITIZENS ALLIANCE PO BOX 1931 GRAND JUNCTION, CO 81502		PC	COMMUNITY DEVELOPMENT	5,000
TRAILHEAD INSTITUTE 1385 S COLORADO BLVD STE A622 DENVER, CO 80222		PC	COMMUNITY DEVELOPMENT	5,000
HERBAL GARDENS WELLNESS PO BOX 387 HARTSEL, CO 80449		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total . . . . . ▶ 3a</b>				115,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH SUSTAINABILITY BOARD 2660 S UNIVERSITY BLVD DENVER, CO 80210		PC	COMMUNITY DEVELOPMENT	5,000
<b>Total</b> . . . . .  <b>3a</b>				115,945

**TY 2020 Accounting Fees Schedule****Name:** THE WOLCOTT FAMILY FOUNDATION**EIN:** 84-1570728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,825	0	0	4,825

## TY 2020 Investments Corporate Bonds Schedule

**Name:** THE WOLCOTT FAMILY FOUNDATION

**EIN:** 84-1570728

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENBRIDGE INC NOTE	19,983	20,248
JPMORGAN CHASE & CO NOTE	20,411	20,599
SOUTHERN CO NOTE	19,923	20,544
DEERE JOHN CAP CORP	19,962	20,866
DOMINION ENERGY INC NOTE	20,917	21,560
REGENCY CTRS LP NOTE	20,488	21,489
HALLIBURTON CO NOTE	2,068	2,160
AUTOZONE INC NOTE	19,442	21,162
AUSTRALIAN UNIT NOTE	19,512	21,151
LYB INTERNATIONAL FINANCE NOTE	19,814	21,554
KEURIG DR PEPPER INC NOTE	20,143	21,523
FEDERAL REALTY NOTE	19,817	21,264
VIACOMCBS CORP NOTE	19,805	21,415
CELGENE CORP BOND	20,379	21,270
ENBRIDGE ENERGY NOTE	22,707	22,897
CVS HEALTH NOTE	25,396	25,834
INTERNTNL BUSINESS NOTE	24,905	26,145
LABORATORY CORP OF AMER NOTE	24,935	26,117
EXXON MOBILE CORP NOTE	15,000	16,129

## TY 2020 Investments - Other Schedule

**Name:** THE WOLCOTT FAMILY FOUNDATION

**EIN:** 84-1570728

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARNASSUS ENDEAVOR INST FUND	AT COST	932,754	1,481,361
BAIRD CORE PLUS BOND INS	AT COST	37,624	39,088
JPMORGAN INCOME I	AT COST	81,433	80,438
VANGUARD EMERGING MARKET	AT COST	40,996	40,203
VANGUARD HIGH-YIELD CORP	AT COST	66,388	65,886
VANGUARD SHORT-TERM INVEST	AT COST	30,357	30,024
SCHWAB FDMTL INTL LG CO	AT COST	10,000	9,813
SCHWAB SMALL CAP INDEX	AT COST	10,000	9,410
VANGUARD EQUITY-INCOME A	AT COST	30,380	31,236
VANGUARD INTERNATIONAL G	AT COST	20,000	19,920
ISHARES CORE S&P 500	AT COST	19,691	21,051
ISHARES ESG MSCI USA	AT COST	9,890	9,663
ISHARES PREFERRED INCOME	AT COST	9,983	9,948
SCHWAB US DIVIDEND	AT COST	20,125	21,106
SELECT SECTOR HEALTH	AT COST	19,851	21,016
TECHNOLOGY SELECT SECTOR	AT COST	19,729	22,608
VANGUARD GROWTH ETF	AT COST	19,497	21,831
VICTORYSHARES US SMCP	AT COST	10,029	9,483
WISDOMTREE EMRG MRKT HG	AT COST	9,918	9,441
WISDOMTREE INTER HDG QLY	AT COST	10,011	10,804
WISDOMTREE US MIDCAP	AT COST	10,013	10,386

**TY 2020 Other Decreases Schedule**

**Name:** THE WOLCOTT FAMILY FOUNDATION  
**EIN:** 84-1570728

Description	Amount
FEDERAL INVESTMENT TAX	608

**TY 2020 Other Expenses Schedule****Name:** THE WOLCOTT FAMILY FOUNDATION**EIN:** 84-1570728**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	49	0	0	49
BANK FEES	30	0	0	30
ADMINISTRATIVE	2,605	0	0	2,605
SUPPLIES	349	0	0	349



**TY 2020 Other Increases Schedule****Name:** THE WOLCOTT FAMILY FOUNDATION**EIN:** 84-1570728**Other Increases Schedule**

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,674

**TY 2020 Other Liabilities Schedule****Name:** THE WOLCOTT FAMILY FOUNDATION**EIN:** 84-1570728

Description	Beginning of Year - Book Value	End of Year - Book Value
UNAMORTIZED PREMIUM/DISCOUNT	1,253	0

**TY 2020 Other Professional Fees Schedule****Name:** THE WOLCOTT FAMILY FOUNDATION**EIN:** 84-1570728

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADVISORY FEES	4,518	4,518	0	0