Form 990-PF Department of the Treasury

Internal Revenue Servic

Return of Private Foundation

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

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

OMB No. 1545-0047

For calendar year 2020 or tax year beginning . and ending Name of foundation A Employer identification number OUTCALT FOUNDATION 20-7432649 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number PO BOX 1925 (719) 589-0155 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 81101 ALAMOSA, CO Initial return of a former public charity G Check all that apply: Initial return D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Uther taxable private foundation under section 507(b)(1)(A), check here ... I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ... 30384761 . (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 2031 2031. Statement 804988. 804988. 4 Dividends and interest from securities Statement 5a Gross rents Net rental income or (loss) 176510 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 4252334. 176510 7 Capital gain net income (from Part IV, tine 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold ... c Gross profit or (loss) 11 Other income 80051 80051 Statement 1063580 1063580 Total. Add lines 1 through 11 181200. 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees _____ 15000. 0. b Accounting fees Stmt 4 c Other professional fees Stmt 5 48373. 46873. 0. Operating and Administrative 17 Interest 16259. 4828 18 Taxes Stmt 6 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 7 15870 0 0. 24 Total operating and administrative expenses. Add lines 13 through 23 276702 51701 2160050 25 Contributions, gifts, grants paid 2160050. 26 Total expenses and disbursements. Add lines 24 and 25 2436752 51701 2160050. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements ... -1373172b Net investment income (if negative, enter -0-) 1011879 N/A c Adjusted net income (if negative, enter -0-).

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2020)

Note Section Section	Parl	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.			year
Cash - non-interest-banking 1453252 1575315 157	r cur	column should be for end-of-year amounts only.	(a) Pool/Malua		
2 Savings and remporary cash investments A Scrumer sericabile			(a) DOOK VAILE	(b) Book Value	(c) Fair Market Value
2 Accounts receivable	1	•			
Less: allowance for doubtful accounts	2	Savings and temporary cash investments	1453252.	1575315.	<u> 1575315.</u>
Findings receivable	3	Accounts receivable			
East allowance for doubthal accounts ▶ 6 Grants receivable 8 Receivables due from officers, directors, trustees, and other obliqualified persons 7 Generician states extensive. SLEME. 8 ▶ 1690268. 1		Less; allowance for doubtful accounts			
S Grants receivable S Receivables due from officers, directors, trustees, and other	4	Pledges receivable ▶			
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Sex allowance for doubtful accounts	7	Other notes and toans receivable Stmt 8 > 1690268.			_ ,
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Prepaid expenses and deferred charges 9080 9360 9360 9360	<u>در</u> 8				
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1 1 1 1 1 1 1 1 1 1		Less: accumulated depreciation	- · ·]	·	•
13 Investments - other Stmt 11 185314 192118 175000 14 Land, buildings, and equipment basis Less reconsidated depreciation Statement 12 11197 10561 10	12				
14 Land, buildings, and equipment: basis Lets: accordinated depreciation Statement 12) 111197. 10561. 10561. 10561. 10		Investments - other Stmt 11	185314.	192118.	175000.
15 Other assets (describe Statement 12) 11197. 10561. 10	1	Land, buildings, and equipment basis			
15 Other assets (describe Statement 12) 11197. 10561. 1	' '		-		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, Item () 25346259 23973087 30384761	15	Other assets (describe Statement 12)	11197.	10561.	10561.
17 Accounts payable and accrued expenses					
17 Accounts payable and accrued expenses	."	· · · · · · · · · · · · · · · · · · ·	25346259	23973087	30384761.
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20 Loans from officers, directors, trustees, and other disqualified persons 1 Mortgages and other notes payable 22 Other liabilities (describe	١				
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o rotal not assets of fond balances at end of year finite 4 minus line 5). Part it, column (b), line 29			nn (b), line 29	6	23973087.
					Form 990-PF (2020)

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<u> </u>			[///]/[_	
(a) List and describe 2-story brick wa	the kind(s) of property sold (for exaurehouse; or common stock, 200 sha	mple, real estate, s. MLC Co.)	(b) How acqu P - Purcha D - Donatio	iired (d se on	c) Date acquired (mo., day, yr.)	(d) Date (mo., day	sold ', yr.)
1a PUBLICLY TRADE				0	1/31/19	12/01	/20
ь Capital Gains	<u>Dividends</u>						
<u> </u>				_			
<u>d</u>							
<u>e</u>	(O.D i-ti Illered		 				
(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 (
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С					-		
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<u>e</u>	<u> </u>						
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69.		(I) G	ains (Col. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		col. (k	(), but not less than Losses (from col. (1 -0-) or h))	
	as of 12/3 1/09	over col. (j), if any				**	
<u>a</u>							422.
<u>b</u>	<u> </u>					8∪	088.
d d				-			
e	<u> </u>		<u> </u>				
	∫ If gain, also enter	in Part I line 7	1		-		
2 Capital gain net income or (net ca	pital loss) If (loss), enter -0		} 2			176	510.
3 Net short-term capital gain or (los							
If gain, also enter in Part I, line 8,	column (c). See instructions. If (loss	s), enter -0- in	}				
Part I, line 8	nder Castian 4040(a) for	Doduced Toy on No.	.] 3		<u> N/A</u>		
Part V Qualification U	nder Section 4940(e) for DN 4940(e) REPEALED (Neduced lax on Ne	t investme	INT CO	MDI ETC		
1 Reserved	JIT 4340(6) NEF EALED C	AN DECEMBER 20, 2	019 - 00 1	01 00	WIFEETE.		
(a)	(b)		(c)			(d)	
Reserved	Reserved		Reserved		Re	(d) served	
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					F	or m 990-P	F (2020)

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Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
••	section 512(b)(13)? If "Yes," attach schedule. See instructions	11]	X
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12		12		х
10	If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
13		10_		
	Website address ► <u>outcaltfoundation.org</u> The books are in care of ► CAROLYN M KAWANABE Telephone no.► (719)	E00	Λ1	55
14			<u>-01</u>	<u> </u>
	Located at ►815 FOURTH STREET, ALAMOSA, CO ZIP+4 ►8:			$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		-	ـــا٬
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	_
	securities, or other financial account in a foreign country?	16	ļ!	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >	Щ.		
Pa	rt 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.	<u></u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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?			l
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ľ		
	for the benefit or use of a disqualified person)?	1	ĺ	
	(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.)		1	
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
-	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		l x
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•	before the first day of the tax year beginning in 2020?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5)):			
я	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
•	6d and 6e) for tax year(s) beginning before 2020?]
	If "Yes," list the years ,,			
h	If "Yes," list the years \(\),,,	1		
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
r	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	<u> </u>	\Box	
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
h	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	1		
	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 2020.) N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\vdash	х
h.	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		<u> </u>
-	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		x
		rm 990)-PF	
	Γι	1111 001	, , ,	(CUCU)

orm 990-PF (2020) OUTCALT FOUNDATION			20-74326	49	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:		-		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ctly,			i
any voter registration drive?		Ye	s X No	ŀ	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	X Ye	s No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		🔲 Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to	or			
the prevention of cruelty to children or animals?		Te	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	fer the exceptions described in	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions		<u></u> L	5b	X.
Organizations relying on a current notice regarding disaster assistance, check h	nere	***************************************	▶└ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned			
expenditure responsibility for the grant?	N	<u>/A</u>	s No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				1
a personal benefit contract?					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.			[]		
7a At any time during the tax year, was the foundation a party to a prohibited tax s					┼
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/.A	7b	┼──
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		□		
excess parachute payment(s) during the year?	Farmulation 88_		s X No		
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors		magers, mignij			
List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	(a) Ev	nense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex accoun allows	t, other ances
	SECRETARY, TR	USTEE		1	
PO BOX 204	2= 22	00600			^
ALAMOSA, CO 81101	35.00	90600.	0.		0.
	PRESIDENT, TR	USTEE			
PO BOX 262	25 00	00600	•		^
MONTE VISTA, CO 81144	35.00	90600.	0.	 	0.
· ·· -				ł	
		-		-	
				1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Ex accoun allowa	pense t, other ances
NONE	,				
				1	
				<u></u> _	
				-	
					

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Total number of other employees paid over \$50,000

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0.

Total, Add lines 1 through 3

P	Part X Minimum Investment Return (All domestic foundations	must complete this part	. Foreign four	idations, se	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	able, etc., purposes:			
	Average monthly fair market value of securities			1a	25851052.
	Average of monthly cash balances			1b	521474.
	Fair market value of all other assets			1c	1885188.
	Total (add lines 1a, b, and c)			1d	28257714
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.	-	
2	Acquisition indebtedness applicable to line 1 assets			2	<u>0</u> .
3	Subtract line 2 from line 1d			3	28257714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	int, see instructions)		4	423866.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	on Part V, line 4		5	27833848
6	Minimum investment return, Enter 5% of line 5			6	<u> 1391692.</u>
Р	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations, check here and do not complete this pa		foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	1391692
-	Tax on investment income for 2020 from Part VI, line 5		14065.		
b		2b	-	_	
C	Add lines 2a and 2b			2c	14065.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1377627	
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1377627
6	Deduction from distributable amount (see instructions)			6	0.
7		art XIII, line 1		7	1377627
_	Part XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., p				2160050
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	2160050
	Program-related investments - total from Part IX-B			1b	0,
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chari	table, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			_	
	Suitability test (prior IRS approval required)			3a	<u>-</u>
	Cash distribution test (attach the required schedule)			3b	2462252
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8;			4	2160050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in				_
	income. Enter 1% of Part I, line 27b			5	0,
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	2160050.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years.	s when calculating whether ti	he foundation o	ualifies for t	he section

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Part XIII Undistributed Income (see instructions)

-	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1377627.
2 Undistributed income, if any, as of the end of 2020:				13770271
a Enter amount for 2019 only			1496001.	
b Total for prior years:			1450001.	
, , , , , , , , , , , , , , , , , , ,		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
e From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: ►\$ 2160050.			1406001	
a Applied to 2019, but not more than line 2a			1496001.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	_	0.		•
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			551010
d Applied to 2020 distributable amount				664049.
e Remaining amount distributed out of corpus	0.		-	
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
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'				-
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				·
amount - see instructions		0.		
e Undistributed income for 2019. Subtract line				· -
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract			-	
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				<u>7</u> 13578.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2015				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.				· · · · · · · · · · · · · · · · · · ·
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020		i		

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Part XIV Private Operating Fo	undations (see ins	structions and Part VI	I-A, question 9)	N/A	132549 Page 1
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for					
b Check box to indicate whether the founda				4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2020	(ь) 2019	(c) 2018	(d) 2017	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a		-		 	
c Qualifying distributions from Part XII,			1		
line 4, for each year listed d Amounts included in line 2c not			-	-	-
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		 -	-		
for active conduct of exempt activities.					<u> </u>
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				·	
alternative test relied upon; a "Assets" alternative test - enter;					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					_
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6, for each year				İ	
listed					
c "Support" alternative test - enter:			ł		
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					1
securities loans (section				Ì	
512(a)(5)), or royalties)		<u> </u>		 	-
(2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
section 4942(j)(3)(B)(iii)	 	-			
an exempt organization					
(4) Gross investment income			-		
Part XV Supplementary Infor			if the foundation	had \$5,000 or m	ore in assets
at any time during th	e year-see instri	uctions.)		·	
1 Information Regarding Foundation	Managers:	-		<u> </u>	
a List any managers of the foundation who	have contributed more ti	han 2% of the total contr	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed mo	ore than \$5,000). (See se	ction 507(d)(2).)			
None					
 b List any managers of the foundation who other entity) of which the foundation has 	own 10% or more of the	stock of a corporation (or an equally large porti	on of the ownership of a p	artnership or
**	a 1070 of Breater Hiteresi				
None	- 0 1000		<u> </u>		
2 Information Regarding Contributio Check here ► if the foundation on					
the foundation makes gifts, grants, etc., to	y makes contributions to individuals or organizat	o preselected chantable (ions under other conditi	organizations and does i ions, complete items 2a	not accept unsolicited requ	lests for funds. If
a The name, address, and telephone number					
,, and total individual individua	or ornan address of the	, porcon to minim applic	anono ondala ne adal 65		
See Statement 13					
b The form in which applications should be	submitted and information	on and materials they sh	ould include:		<u>-</u>
c Any submission deadlines:	- 		· · · · · · · · · · · · · · · · · · ·		
	<u> </u>	<u> </u>			
d Any restrictions or limitations on awards,	such as by geographical	areas, charitable fields,	kinds of institutions, or	other factors:	
2000004 40 00 00					
023601 12-02-20					Form 990-PF (2020)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALAMOSA SENIOR CITIZENS INC. NONE ÞC General operating PO BOX 1007 support ALAMOSA, CO 81101 5000 COLORADO DEPT OF HUMAN SERVICES/CVCLC NONE GOV General operating HOMELAKE RESIDENT BENEFIT FUND support PO BOX 97 HOMELAKE CO 81135 10000. CREEDE EARLY LEARNING CENTER NONE PC General operating PO Box 191 support CREEDE, CO 81130 8000. CREEDE REPERTORY THEATRE NONE ÞС General operating PO BOX 269 support CREEDE, CO 81130 5000. HIGH VALLELY COMMUNITY CENTER INC. NONE PC General operating 595 GRANDE AVE support DEL NORTE CO 81132 35000. See continuation sheet(s ➤ 3a 2160050 b Approved for future payment None Total <u>3b</u> Form 990-PF (2020)

Part XVI-A Analysis of Income-Prod	ucing Activitie	es			
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
b c d					
g Fees and contracts from government agencies 2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2031.	-
4 Dividends and interest from securities			14	804988,	
5 Net rental income or (loss) from real estate: a Debt-financed property					
Not debt-financed property Net rental income or (loss) from personal property				-	
7 Other investment income			14	80051.	
8 Gain or (loss) from sales of assets other than inventory			18	176510.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue: a					
b				-	
c	i i				
d	-	<u> </u>			-
2 Subtotal. Add columns (b), (d), and (e)		().	1063580.	
3 Total. Add line 12, columns (b), (d), and (e)					106358

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	the state of the s				
•					
					
_					

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Debt the organization directly or indirectly engage in any of the following with any other organization described in section 50 ((s) content than section 50 ((s) organizations of a resident 50 (s) retaining to political organizations? 1 Transfers from the reporting foundation to a noncharitable exampl organization of (1) cash 14(1) X (2) Oner assets 14(2) X (2) Oner assets 14(2	Part >	(VII	Information Re Exempt Organ	egarding Transfers to izations	and Transactions a	nd Relations	nips With Noncl	naritable		
(other than section SDI(s)) or ganizations of an section SZ2 valeting to political or ganizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cisth 2) Other translations. (2) Other sasets (3) Shears of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Perhamsterine at rangements (5) Coars or fora guarantee (6) Coars or fora guarantee (6) Coars or fora guarantee (7) Shears of a seast from a noncharitable exempt organization (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Interest or services given by the reporting foundation. If the foundation or solicitation or sharing arrangement, show in column (4) the value of the pooks, for some columns or solicitation or sharing arrangement, show in columns or given that or good the assets, or services given by the reporting foundation. If the foundation reported best than fair market value in any fransaction or sharing arrangement, show in column (4) the value of the pooks, for assets, or services given by the reporting foundation. If the foundation directly or indirectly artificated with, or related to, one or more tax-exempt organization or sharing arrangement, show in solicitation of the solicitation of the assets, and sharing arrangement, show in the foundation of the solicitation of t	1 Did	the orga	nization directly or indi	rectly engage in any of the follo	wing with any other organizati	on described in sect	ion 501(c)		Yes	No
a Transfers from the reporting foundation to a monchantable exempt organization of: (1) Casis (2) Other assats. (3) Other assats. (4) Other assats. (5) Sales of assets to a nonchantable exempt organization (5) Parchases of assets from a nonchantable everity organization (6) Parchases of assets from a nonchantable everity organization (7) Sales of assets to a nonchantable everity organization (8) Perchantal of facilities, equipment, and or other assets (8) Performance of services or membrarity or fundrishing solicitations (8) Leans or four guarantees (9) Performance of services or membrarity or fundrishing solicitations (9) Performance of services or membrarity or fundrishing solicitations (1) Casis of organization (2) Performance of services or membrarity or fundrishing solicitations (3) Remain of above is "Yes," complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services greated. (4) Live value of the goods, other assets, or services greated. (5) Leans or large the value of the goods, other assets, or services reached. (6) Amount involved (9) Warne of noncharitable evernpt organization (6) Description of relationship (6) Description of relationship (6) Description of relationship (6) Description of relationship (7) Ves X No N/A N/A Sign All Yes," complete the following schedule. (a) Involved in these wavehold this relation that the everyon's based only an above the state of my tronsledge. All Yes," complete the following schedule. (a) Involved of programation (b) Type of organization (c) Description of relationship (a) Description of relationship (b) Programative of programation (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Programative than a section of programation of				•						
(1) Cash (2) Other sasets (3) Other transactions: (1) Sales of tasets to a noncharitable exempt organization (2) Purchase of sasets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinformation of seattles or membership or fundrising solicitations (5) Loans or tarn guarantees (1) Held) (6) Performance of seattles or membership or fundrising solicitations (6) Performance of seattles or membership or fundrising solicitations (6) Performance of seattles or membership or fundrising solicitations (6) Performance of seattles or membership or fundrising solicitations (6) Performance of seattles or the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the poods, other assets, or seattles received. (6) Amount involved (9) Name of roandstrainable exempt organization (9) Name of organization for relationship N/A (1) Name of organization for relationship N/A (1) Name of organization for relationship N/A (2) Name of organization for relationship N/A (3) Name of organization for relationship N/A (4) Description of relationship N/A (5) Loads remarks, transfer, under the poods, other assets, or seattless received. (6) Name of organization for relationship N/A (6) Description of relationship N/A (7) Name of organization for relationship N/A (8) Name of organization for relationship N/A (9) Name of organization for relationship N/A (9) Name of organization for relationship N/A (1) Name of organization for relationship N/A	-									ľ
(2) Other assets. 1st2 X				·	•			1a(1)		х
b Other transactions: (1) Sales of assets of a noncharitable exempt organization										1
(1) Sales of assets to a noncharibable evering cognization 16(1) X 16(2) X 16(3) X 16(4) X 16(4) X 16(4) X 16(5) X 16(5) X 16(6) X 16(6					·····		••••••••••••	- 1		
(2) Purchases of assets from a noncharitable exempt organization 10(2)	(1)	Sales of	assets to a noncharital	ble exempt organization					6-	х
(3) Rental of facilities, equipment, or other assets 1643 X 1640 X	(2)	Purchas	es of assets from a no	ncharitable exempt organization	າ		*	1b(2)		
(4) Reimbursament arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrishing solicitations (6) Performance of services or membership or fundrishing solicitations (7) Performance of services or membership or fundrishing solicitations (8) Performance of services or membership or fundrishing solicitations (8) United States of Performance of services or services of when by the reporting foundation. If the foundation is received less than fair market value in any fransaction or sharing arrangement, show in robumin (d) the value of the goods, other assets, or services received. (6) Une no. (b) Amount involved (e) Name of noncharitable exempt organization (d) cocception of renefora, transactions, and sharing arrangements N/A 11	(3)	Rental o	f facilities, equipment,	or other assets			•••••••••••••••••••••••	1b(3)		
(6) Loans or loan guarantees (9) Peter manage of services or membership or fundrishing solicitations (a) He answer to any of the above is "Yes," complete the following schedule. Outnum (b) should always show the fair market value of the goods, other assets, or services received. (a) Livea no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Leva no. (d) Amount involved (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A (e) Name of noncharitable exempt organization (f) Description of transfers, transactions, and sharing arrangements N/A (a) Leva no. (b) Amount involved (c) Name of noncharitable exempt organization N/A (b) Type of organization (c) Description of relationship N/A (a) Name of organization (b) Type of organization (c) Name of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Name of organization (d) Description of relationship N/A (e) Name of organization (b) Type of organization (c) Description of relationship N/A (e) Name of organization (f) Type of organization (g) Description of relationship N/A (h) Type of organization (h) Type of organiz	(4)	Reimbu	rsement arrangements	***************************************		***************************************	***************************************	1b(4)		
(e) Performance of services or membership or fundrialsions aclicitations (a Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 to the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services (liven by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services reported. (a) Liven no. (b) Amount involved (e) Name of noncharitable exempt organization (d) Coccription of rendros, transactions, and sharing arrangements N/A. 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (to) (other than section 50 (to) (3)) or in section 527? 2b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 1 In International Complete Columns are complete. Declarationship in the property in the prop	(5)	Loans o	r loan guarantees					1b(5)		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees of little answer to any of the above is "Yes," complete the following schedule. Column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line ris. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfere, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5277 b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of pricky, disclain that have warnised this return, incided a accompanying exhaults and salaments, and to the best of my broadledge and belief, it is yee, sgreat, disclain that have warnised this return, incided a accompanying exhaults and distinction, and to the best of my broadledge and belief, it is yee, sgreat, disclain that have warnised this return, incided a accompanying exhaults and distinction, and to the best of my broadledge and belief, it is yee, sgreat, and accomplete, Description of relationship N/A Prints EIN S 4-1094429 Firm's address > PO BOX 204 ALIAMOSA, CO 81101 Prints EIN S 4-1094429	(6)	Perform	ance of services or me	mbership or fundraising solicit	ations		••••••	1b(6)		_
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Preparer Use Only Firm's name ► CAROLYN M KAWANABE, CPA Firm's EIN ► 84-1094429 Firm's address ► PO BOX 204 Phone no. (719) 589-0155	Paid		ריא פרע. זיט מע אי	יספגים שפגואגאא	ייין אין אין אין אין אין אין אין אין אין	06/01/21	· · · · · · · · · · · · · · · · · · ·	200200	360	
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Firm's address ▶ PO BOX 204 ALAMOSA, CO 81101 Phone no. (719) 589-0155	•		um s name - CAR	AMAMAA M MILLO.	DE, CFA		riiii sein > 54-	-10344	43	
ALAMOSA, CO 81101 Phone no. (719) 589-0155		- * ⊢	irm's address 🕨 📭 🗅	BOX 204			+			
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				MINON, CO 0110	<i>,</i>		TENORENO. (715			

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient LA PUENTE HOME INC. NONE PC General operating PO BOX 1235 support ALAMOSA CO 81101 62000. LA PUENTE HOME INC. NONE PC Support for Kid's PO BOX 818 Place Program ALAMOSA, CO 81101 179000. MONTE VISTA COMMUNITY FUND INC. NONE PC Support for the Kid's 95 W. FIRST AVE Connection City of MONTE VISTA CO 81144 <u> Monte Vista Program</u> 35000. MONTE VISTA COMMUNITY FUND INC. NONE PC Capital project San 95 W. FIRST AVE Luis Valley Ski Hi MONTE VISTA CO 81144 Building Fund 1430000, NONE SHRINERS HOSPITAL FOR CHILDREN PC General operating 2900 ROCKY POINT DRIVE support TAMPA FL 33607 5000. TRI COUNTY SENIOR CITIZENS & HOUSING NONE PC Elevator and Air INC. Exchange Replacement 311 WASHINGTON ST and General operating MONTE VISTA, CO 81144 support 83000. UPPER RIO GRANDE ANIMAL SOCIETY NONE ₽C General operating 2825 SHERMAN AVE support MONTE VISTA, CO 81144 6800. VETERANS COALITION OF THE SAN LUIS NONE ₽C General operating VALLEY support PO BOX 975 ALAMOSA, CO 81101 50000. ADAMS STATE UNIVERSITY FOUNDATION NONE PC RALPH OUTCALT SCHOLARS 208 EDGEMONT BLVD. SUITE 3080 PROGRAM ALAMOSA, CO 81101 150000, EXPONENT PHILANTHROPY NONE РC General operating 1720 N. STREET NW support WASHINGTON, DC 20036 250, Total from continuation sheets 2097050.

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient MINERAL COUNTY PUBLIC HEALTH COUNCIL NONE GOV SUPPORT OF HEALTH AND PO BOX 414 WELL-BEING OF THE CREEDE, CO 81130 SENIORS IN THE SAN LUIS VALLEY COLORADO 5000. MONTE VISTA CEMETERY ASSOCIATION NONE ΕO General operating PO BOX 43 support MONTE VISTA, CO 81144 4000, MONTE VISTA POLICE DEPARTMENT K9 UNIT GOV NONE General operating FUND support 118 WASHINGTON ST MONTE VISTA, CO. 81144 2000. NORTHERNERS SENIOR CITIZENS ASSN INC NONE PC General operating 413 MAIN STREET support LA JARA, CO 81140 5000. SOCIETY HALL FOUNDATION NONE PC General operating PO BOX 1885 support ALAMOSA CO 81101 10000. SOUTH CENTRAL COLORADO SENIORS INC. NONE PC General operating PO BOX 639 support ALAMOSA, CO 81101 10000, ADELIA ROMERO NONE SCHOLARSHIP 22616 COUNTY ROAD J.2 SAN LUIS, CO 81152 5000. ALYSSA MORTENSEN NONE SCHOLARSHIP 1500 COUNTY ROAD 61 CENTER, CO 81125 5000, ANGELICA URBINA NONE SCHOLARSHIP 5712 N ROAD 3 W MONTE VISTA, CO 81144 5000, ARIEL CALDON NONE SCHOLARSHIP PO BOX 284 SANFORD CO 81151 5000. Total from continuation sheets.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient DUSTIN KYFFIN NONE SCHOLARSHIP 403 COUNTY ROAD 17 DEL NORTE CO 81132 5000. ERIC MAEZ NONE SCHOLARSHIP PO BOX 402 MANASSA CO 81141 5000. ISAIAS MINCHACA NONE SCHOLARSHIP PO BOX 284 5000. FORT GARLAND, CO 81133 JARED SINCLAIR NONE SCHOLARSHIP 11363 S US HWY 285 ALAMOSA CO 81101 5000. NONE JENNA TAYLOR SCHOLARSHIP 5995 COUNTY ROAD 13 ANTONITO, CO 81120 5000. JESSICA SLANE NONE SCHOLARSHIP 1546 COUNTY ROAD 52 CENTER, CO 81125 5000. KELSEY POE NONE SCHOLARSHIP 32 CEDAR RIDGE ROAD MOSCA, CO 81146 5000. LEVI TRUJILLO NONE SCHOLARSHIP 229 COVEY ST MONTE VISTA, CO 81144 5000.

Total from continuation sheets

Form 990-PF Interes	st on Saving	gs and T	'empor	ary Cas	sh In	vestments	Stat	tement	1
Source	ırce			Ne s		(b) vestment come		(c) djusted : Incom	
COMMUNITY BANKS OF (SLV FEDERAL BANK	COLORADO	 		62. 69.		162. 1869.		-	
Total to Part I, lin	ne 3		20	31.		2031.			
Form 990-PF	Dividends	and Int	erest	from 8	Secur	ities	Stat	ement	2
Source	Gross Amount	Capit Gain Divide	.s.		nue	(b) Net Inves ment Inco		(c) Adjust Net Inc	
EDWARD JONES #2168516 EDWARD JONES	594653.	4	132.	590	0521.	59052	1.		
#2181519 EDWARD JONES	183689.	49	378.	134	4311.	13431	1.		
#2189819 VANGUARD #12942906 VANGUARD	43733. 49556.		635. 246.		9098. 3310.				
#88103932042	13445.	10	697.	2	2748.	274	8.	<u> </u>	
To Part I, line 4	885076.	80	088.	804	1988.	80498	8.		
Form 990-PF		Other	Incor	me		·	Stat	ement	3
Description			Re	(a) venue Books		(b) et Invest- ent Income		(c) Adjuste et Inco	
ANDERSON LLC THOMAS GREG CURTIS DENNIS CURTIS PETER DEVINE			 	2389 2903 1359 1359	37. 59.	23896 29037 13559 13559	•		
Total to Form 990-P	F, Part I,	line 11		8005	 51.	80051			

Form 990-PF	Accounti	ng Fees	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitab Purpose	
WALL, SMITH, BATEMAN INC.	15000.	0.			0.
To Form 990-PF, Pg 1, ln 16b	15000.	0.			0.
Form 990-PF C	ther Profes	sional Fees	S	tatement	5
Description		(b) Net Invest- ment Income		(d) Charitab Purpose	
THOMAS GREG CURTIS EDWARD JONES/VANGUARD FEES	1500. 46873.				0.
To Form 990-PF, Pg 1, ln 16c	48373.	46873.			0.
Form 990-PF	Tax	es	S	tatement	6
Description		(b) Net Invest- ment Income		(d) Charitab Purpose	
FOREIGN TAXES PAID FEDERAL EXCISE TAX PROPERTY TAXES	4828. 9327. 2104.				0. 0.
To Form 990-PF, Pg 1, ln 18	16259.	4828.			0.

Form 990-PF	Other E	xpenses	Statement 7		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE EXPENSE INSURANCE PAYROLL EXPENSES DUES/SUBSCRIPTIONS	493. 750. 13862. 765.	0.		0. 0. 0.	
To Form 990-PF, Pg 1, ln 23	15870.	0.		0.	

Notes and L	oans Reported Se	parately	State	ment
	Terms of Repaym	ent	Interes	st Rate
	MONTHLY PAYMENT	S OF	5.	.0000%
riginal n Amount				7 of deration
807500.				0.
ower Purp	ose of Loan			
		TREMONT,		
				FMV Loan
	442480.		0.	442480
	Terms of Repaym	ent	Interes	st Rate
	MONTHLY PAYMENT	S OF	4.	.0000%
riginal n Amount	Description of Consideration			7 of deration
1615250.				0.
ower Purp	ose of Loan			
		M TRACTOR		
CO I	NC COMMON STOCK			
CO I		Doubtful Ad Allowance		FMV Loan
	riginal n Amount 807500. ower Purp FINA ALAM 1615250. ower Purp ON FINA	Terms of Repaym PRINCIPAL AND ITMONTHLY PAYMENT \$7,400.85 FOR 7 riginal Description of Consideration 807500. OWER Purpose of Loan FINANCE SALE OF 1403 ALAMOSA, CO 81101 Balance Due 442480. Terms of Repaym PRINCIPAL AND ITMONTHLY PAYMENT \$5,720 FOR 5 YE riginal Description of Consideration 1615250. OWER Purpose of Loan ON FINANCE SALE OF SORU	Terms of Repayment PRINCIPAL AND INTEREST MONTHLY PAYMENTS OF \$5,720 FOR 5 YEARS Purpose of Loan Terms of Repayment PRINCIPAL AND INTEREST MONTHLY PAYMENTS OF \$5,720 FOR 5 YEARS PURPOSE of Loan 1615250. OWER Purpose of Loan ON FINANCE SALE OF SORUM TRACTOR	Terms of Repayment Interest MONTHLY PAYMENTS OF \$7,400.85 FOR 7 YEARS 5. riginal Description of FMV Consideration Consideration Consideration FINANCE SALE OF 1403 TREMONT, ALAMOSA, CO 81101 Balance Due Allowance of 442480. 0. Terms of Repayment Interest MONTHLY PAYMENTS OF \$5,720 FOR 5 YEARS 4. riginal Description of FMV Consideration Consideration Consideration Consideration Consideration FMV Consideration FMV Consideration Consideration FMV Considerati

Borrower's Name		Terms of Repayment		Interest Rate			
DENNIS CU	JRTIS			PRINCIPAL AND THE MONTHLY PAYMENT \$2,640 FOR 5 YE	rs of		4.0000%
Date of Note	Maturity Date	Origina Loan Amou		Description of Consideration		Co	FMV of nsideration
10/30/14	09/15/24	745	5500.				0.
Security	Provided by	Borrower	Purp	ose of Loan			
SORUM TRA	ACTOR CO INC	COMMON		NCE SALE OF SORT	JM TRACTOR		
Relations	ship of Borre	ower		Balance Due	Doubtful Ad		FMV of Loan
					-	 -	
NONE Borrower'	'a Name			302351.	ment	O.	
Borrower'	s Name	EVINE		Terms of Repayr PRINCIPAL AND THOUSAND TO THE SERVICE STATE OF THE SERVI	INTEREST IS OF		302351 erest Rate 4.0000%
Borrower'				Terms of Repayr PRINCIPAL AND THOUSENESS	INTEREST IS OF	Int	4.0000%
Borrower' PETER AND Date of Note	Maturity	Origina Loan Amou		PRINCIPAL AND TO MONTHLY PAYMENT \$2,640 FOR 5 YES	INTEREST IS OF	Int	4.0000%
Borrower' PETER ANI Date of Note	Maturity Date	Origina Loan Amou 745	5500.	Terms of Repayment PRINCIPAL AND TO MONTHLY PAYMENT \$2,640 FOR 5 YES	INTEREST IS OF	Int	4.0000% FMV of nsideration
Borrower' PETER AND Date of Note 10/30/14 Security	Maturity Date 09/15/24	Origina Loan Amou 745 Borrower	Purp	Terms of Repayment PRINCIPAL AND THE MONTHLY PAYMENT \$2,640 FOR 5 YES Description of Consideration	INTEREST IS OF EARS	Int	4.0000% FMV of nsideration
Borrower' PETER ANI Date of Note 10/30/14 Security SORUM TRA	Maturity Date 09/15/24 Provided by	Origina Loan Amou 745 Borrower COMMON	Purp	Terms of Repayment PRINCIPAL AND TO MONTHLY PAYMENT \$2,640 FOR 5 YES Description of Consideration ose of Loan NCE SALE OF SORE	INTEREST IS OF EARS	Con	4.0000% FMV of nsideration 0.

1690268.

0.

Total to Form 990-PF, Part II, line 7 1690268.

Description Book Value	Fair Market Value
AGCO Corp 1500 SH 85613.	154635.
ALTRIA GROUP INC 5000 SH 193275.	
AMERN EUROPACIFIC GROWTH FD 1676.567SH 81447.	
APPLE 1420 SH 39304.	
AT&T 20500 SH 706457.	
BLACKROCK EQUITY DIVIDEND 5130.3 SH 112232.	
BOEING CO 1500 SH 193778.	
BP SP ADR 7500 SH 262393.	
BRIDGE BUILDER INT BBIEX 29802.048SH 321128. BRIDGE BUILDER LARGE CAP GR 35700.458SH 491019.	734358.
BRIDGE BUILDER LARGE CAP VALUE 60369.048SH 659785.	888632.
BRIDGE BUILDER SMALL/MD CA BBVSX 24595.253SH 240171.	
BRIDGE BUILDER SMALLMID CA GROWTH 111213.916 SH 127994.	
CATERPILLAR INC 3250 SH 330934.	
CHEVRON CORP 9000 SH 1117260.	
CHIMERA INVESTMENT CORP 1000 SH 14727.	
CIMAREX ENERGY CO 1000 SH 120575.	
CISCO SYSTEMS INC 4000 SH 92400.	
CITIGROUP INC 1300 SH 62465.	
COCA COLA CO 60000 SH 2443500.	
DAIMLER AG 1247 SH 114475.	
DFA INTERNATIONAL SMALL COM 2690.226SH 44740.	
	90530.
	273317.
DODGE & COX STK FD 136.987 SH 24429.	
DOMINION ENERGY INC 600 SH 49352.	
DUKE ENERGY CORP 5000 SH 367825.	
ENBRIDGE INC ENB 492 SH 19494.	
EQUINOR ASA 200 SH 5752.	
GARMIN LTD 250 SH 8561.	
GENERAL DYNAMICS CORP 170 SH 30202.	25299.
GENERAL MILLS INC 2000 SH 104810.	117600.
HOME DEPOT 1000 SH 79365.	265620.
IBM 2400 SH 455736.	302112.
INTEL CORP 2500 SH 66131.	124550.
JP MORGAN CHASE & CO 3500 SH 216992.	444745.
JPMORGAN INCOME BUILDER FD 34238.193 SH 346768.	380044.
JPMORGAN US GOVT MM 96347.25SH 96347.	96347.
KONTOOR BRANDS 2100 SH 64035.	85176.
KROGER CO 4000 SH 90061.	127040.
LOCKHEED MARTIN 120 SH 30565.	
LOWES COS INC 1010 SH 79411.	
LTC PROPERTIES INC 800 SH 35927.	31128.
MCDONALDS CORP 1500 SH 150101.	321870.
MEDTRONIC PLC (MDT) 620 SH 49705.	72627.
MERCK & CO INC 4010SH 230994.	
MFS INTERNATIONAL VALUE FD 763.084 SH 28710.	39566.

MICROSOFT 4500 SH MONDELEZ INT 1000 SH MORGAN STANLEY 12000 SH MOTOROLA SOLUTIONS INC 499 SH NEUBERGER BERMAN GENESIS 1509.292 SH NEWMONT MINING CORP 1000 SH NORFOLK SOUTHERN CORP 2500 SH NOVARTIS AG SPONS ADR 2500 SH OWENS ILL INC 2827 SH PFIZER INC 29505 SH PHILIP MORRIS INT 1400 SH PIMCO HIGH INCOME FD 5000 SH PNM RESOURCES 10000 SH ROYAL DUTCH SHELL PLC ADR A 1100 SH ROYCE PREMIER FD INT CL (RPFIX) 1986.229 SH THE KRAFT HEINZ CO 1000 SH UNION PAC CORP 4000 SH US STEEL CORP 1000 SH VANGUARD GROWTH & INCOME FD 342.944 SH VANGUARD GROWTH INDEX FD 193.321SH VANGUARD GROWTH INDEX FD 193.321SH VANGUARD HIGH DIVD YD 435.76 SH VANGUARD LIFESTRATEGY MODERN 405.515 SH VANGUARD TOTAL STOCK MKT 100 SH VERIZON COMM 1000 SH VF CORP (VFC) 1400 SH VICTORY SYCAMORE SMALL COMP (VSOIX) 586.453 SH WALMART STORES INC 1000 SH	•	20-7432649
MICROSOFT 4500 SH	159965.	1000890.
MONDELEZ INT 1000 SH	34750.	58470.
MORGAN STANLEY 12000 SH	368100.	822360.
MOTOROLA SOLUTIONS INC 499 SH	31225.	84860.
NEUBERGER BERMAN GENESIS 1509.292 SH	83162.	106133.
NEWMONT MINING CORP 1000 SH	26055.	59890.
NORFOLK SOUTHERN CORP 2500 SH	235938.	594025.
NOVARTIS AG SPONS ADR 2500 SH	172434.	236075.
OWENS ILL INC 2827 SH	90704.	33641.
PFIZER INC 29505 SH	864050.	1086079.
PHILIP MORRIS INT 1400 SH	117320.	115906.
PIMCO HIGH INCOME FD 5000 SH	41705.	30250.
PNM RESOURCES 10000 SH	278450.	4853.00.
ROYAL DUTCH SHELL PLC ADR A 1100 SH	70394.	38654.
ROYCE PREMIER FD INT CL (RPFIX) 1986.229 SH	28123.	27410.
THE KRAFT HEINZ CO 1000 SH	54306.	34660.
UNION PAC CORP 4000 SH	378010.	832880.
US STEEL CORP 1000 SH	26815.	16770.
VANGUARD GROWTH & INCOME FD 342.944 SH	14293.	19692.
VANGUARD GROWTH INDEX FD 193.321SH	10804.	25221.
VANGUARD HEALTH CARE FD 1762.408 SH	161229.	160291.
VANGUARD HIGH DIVD YD 435.76 SH	10000.	12026.
VANGUARD LIFESTRATEGY MODERN 405.515 SH	10000.	12835.
VANGUARD S&P ETF 100 SH	27528.	34369.
VANGUARD TOTAL STOCK MKT 100 SH	15310.	19464.
VERIZON COMM 1000 SH	46050.	58750.
VF CORP (VFC) 1400 SH	71866.	119574.
VICTORY SYCAMORE SMALL COMP (VSOIX) 586.453 SH	24020.	27745.
WALMART STORES INC 1000 SH	76420.	144150.
WALT DISNEY CO 280 SH	29740.	50730.
WELLS FARGO & CO 12000 SH	590700.	362160.
WENDY'S COMPANY 2000 SH	16700.	43840.
WPX ENERGY INC 667 SH	14187.	5436.
XCEL ENERGY INC 19500 SH	619280.	1300065.
ZIONS BANCORP 25000 SH	727750.	1086000.
DFA INTERNATIONAL VALUE FD (DFIVX) 2312.264	36877.	39031.
JOHN HANCOCK FUNDS III (JVMRX) 2295.78SH	47263.	53515.
TROWE PRICE INT (TIDDX) 328.669SH	18733.	29886.
TROWE PRICE INTL STOCK-I (PRIUX) 6267.001SH	103438.	131670.
VANGUARD HEALTH CARE VIPE (VHT) 500 SH	95435.	111865.
VIATRIS INC (VTRS) 3660 SH	47383.	68588.
Total to Form 990-PF, Part II, line 10b	16677399.	22945049.

Form 990-PF Co	orporate Bonds		Statement 10
Description		Book Value	Fair Market Value
BLACKROCK FD V HIGH YD BD 31230.54 BRIDGE BUILDER CORD BOND FUND 9663 BRIDGE BUILDER CORE PLUS BOND 1126 JPMORGAN CORE PLUS BD A 30538.908 JPMORGAN HIGH YIELD FD CL A 22127. JPMORGAN LIMITED DURATION BD 5214. JPMORGAN MORTG BKD SECS FD 7104.77 JPMORGAN SHORT DURATION 67588.285 JPMORGAN TOTAL RETURN FUND 10672.7 NEUBERGER BERMAN HIGH INCOME BD 11 PGIM HIGH YIELD BD FD 10983.429 SF	18.163SH 513.31 SH SH .585 SH .602 SH 7SH SH 707 SH 1132.371 SH	229291. 989091. 1149405. 259346. 150931. 52205. 82571. 638904. 107659. 99752. 58911.	243598 1042510 1193701 266300 156442 53137 84405 667097 114091 97408 60519
Form 990-PF Oth	her Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
VACANT LAND-TRACT 4 STOCKTON ALAMOSA CO VACANT LOT #11 CARROLL ADDN ALAMOS CO VACANT LOT #12 CARROLL ADDN ALAMOS CO Total to Form 990-PF, Part II, lir	SA FMV	24000. 90692. 77426. 192118.	47500. 67500. 60000.
Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDENDS RECEIVABLE	11197.	10561.	10561.
To Form 990-PF, Part II, line 15	11197.	10561.	10561.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

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Name and Address of Person to Whom Applications Should be Submitted

CAROLYN M KAWANABE PO BOX 1925 ALAMOSA, CO 81101

Telephone Number

Name of Grant Program

(719) 589-0155

OUTCALT FOUNDATION SCHOLARSHIP PROGRAM

Email Address

carolyn@kawanabecpa.com

Form and Content of Applications

OUTCALT FOUNDATION SAN LUIS VALLEY STUDENT ACHIEVEMENT SCHOLARSHIP OUTCALT FOUNDATION SAN LUIS VALLEY WORKFORCE DEVELOPMENT SCHOLARSHIP

Any Submission Deadlines

MARCH 15TH

Restrictions and Limitations on Awards

COLORADO HIGH SCHOOL SENIORS GRADUATING FROM A SAN LUIS VALLEY INSTITUTION OF SECONDARY EDUCATION AND POST HIGH SCHOOL STUDENTS WHO HAVE GRADUATED FROM A SAN LUIS VALLEY INSTITUTION OF SECONDARY EDUCATION. THE FUNDS AWARDED ARE TO BE USED FOR TUITION, MANDATORY FEES, COURSE-RELATED EXPENSES AND REASONABLE LIVING EXPENSES INCURRED TO ATTEND AN ACCREDITED COLLEGE, UNIVERSITY, JUNIOR COLLEGE, CAREER AND/OR TECHNICAL EDUCATION PROGRAM WITHIN THE UNITED STATES.