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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052






2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation MCDONNELL FAMILY FOUNDATION		A Employer identification number 84-1498562	
Number and street (or P O box number if mail is not delivered to street address) 609 CLIFFGATE LANE		B Telephone number (see instructions) (303) 881-9747	
City or town, state or province, country, and ZIP or foreign postal code CASTLE ROCK, CO 80108		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,987,104		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	223,423	223,423		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	86,320			
	b Gross sales price for all assets on line 6a 5,593,356				
	7 Capital gain net income (from Part IV, line 2) . . .		86,320		
	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	309,743	309,743		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,004	13,952		17,052
	14 Other employee salaries and wages	69,940	31,473		38,467
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	1,800		2,200
	c Other professional fees (attach schedule)	50,972	48,291		2,680
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,799	5,252		4,247
	19 Depreciation (attach schedule) and depletion	179	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	139	0		139
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,252	4,640		2,478
	24 Total operating and administrative expenses. Add lines 13 through 23	175,285	105,408		67,263
	25 Contributions, gifts, grants paid	569,832			569,832
	26 Total expenses and disbursements. Add lines 24 and 25	745,117	105,408		637,095
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-435,374			
	b Net investment income (if negative, enter -0-)		204,335		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,464,481	855,714	855,714
	3	Accounts receivable ▶ <u>16,545</u>			
		Less allowance for doubtful accounts ▶ _____	8,636	16,545	16,545
	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)	334,315	 0	0
	b	Investments—corporate stock (attach schedule)	3,249,495	 4,791,654	5,266,512
	c	Investments—corporate bonds (attach schedule).	1,908,770	 1,789,776	1,874,711
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	843,186	 919,999	975,000
	14	Land, buildings, and equipment basis ▶ <u>1,558</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>1,468</u>	269	 90	-1,378
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,809,152	8,373,778	8,987,104
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,809,152	8,373,778	
	30	Total net assets or fund balances (see instructions)	8,809,152	8,373,778	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	8,809,152	8,373,778	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 8,809,152
2	Enter amount from Part I, line 27a	2 -435,374
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,373,778
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 8,373,778

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	86,320
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	649,081	9,244,432	0 070213
2012	614,489	9,778,760	0 062839
2011	613,473	10,136,461	0 060521
2010	655,451	9,802,623	0 066865
2009	843,873	9,897,093	0 085265

2	Total of line 1, column (d).	2	0 345703
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 069141
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,943,093
5	Multiply line 4 by line 3.	5	618,334
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,043
7	Add lines 5 and 6.	7	620,377
8	Enter qualifying distributions from Part XII, line 4.	8	637,095

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,043
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,043
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,043
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,662	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,662
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,619
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 3,619 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
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>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		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>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): CO				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP //WWW.MCDONNELLFOUNDATION.ORG/	13	Yes	
14	The books are in care of ▶ CAROL AMMON Telephone no ▶ (303) 881-9747 Located at ▶ 609 CLIFF GATE LANE CASTLE ROCK CO ZIP +4 ▶ 80108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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.			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? <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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.). 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
JOHN F MCDONNELL	PRESIDENT	0	0	0
609 CLIFFGATE LANE	0 00			
CASTLE ROCK,CO 80108				
PATRICIA L MCDONNELL	VICE-PRESIDENT	0	0	0
609 CLIFFGATE LANE	0 00			
CASTLE ROCK,CO 80108				
MATTHEW J MCDONNELL	SECRETARY/TREASURER	31,004	0	0
10560 HILLROSE STREET	40 00			
PARKER,CO 80134				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,429,607
b	Average of monthly cash balances.	1b	1,643,040
c	Fair market value of all other assets (see instructions).	1c	6,635
d	Total (add lines 1a, b, and c).	1d	9,079,282
e	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	0
3	Subtract line 2 from line 1d.	3	9,079,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,943,093
6	Minimum investment return. Enter 5% of line 5.	6	447,155

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	447,155
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,043
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,043
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	445,112
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	445,112
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	445,112

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	637,095
b	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 charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	637,095
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,043
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	635,052
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				445,112
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				352,566
b From 2010.				173,053
c From 2011.				112,541
d From 2012.				134,369
e From 2013.				192,481
f Total of lines 3a through e.	965,010			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 637,095				
a Applied to 2013, but not more than line 2a			0	
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			
d Applied to 2014 distributable amount.				445,112
e Remaining amount distributed out of corpus	191,983			
5 Excess distributions carryover applied to 2014 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,156,993			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	352,566			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	804,427			
10 Analysis of line 9				
a Excess from 2010. . . .				173,053
b Excess from 2011. . . .				112,541
c Excess from 2012. . . .				134,369
d Excess from 2013. . . .				192,481
e Excess from 2014. . . .				191,983

Part XIVPrivate 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 2014, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XVSupplementary Information (Complete this part only if the organization 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

PATRICIA L MCDONNELL

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

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)				
a Paid during the year See Additional Data Table				
Total			3a	569,832
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPLETON GLOBAL BOND FUND	P	2013-01-01	2014-02-14
ANADARKO PETE 7 625% 03/15/14	P	2009-03-20	2014-03-15
DEVON ENERGY	P	2011-10-21	2014-04-04
CATERPILLAR INC	P	2012-05-16	2014-04-28
UST INFL IND 2 375%	P	2008-09-26	2014-04-30
SECTOR SPDR TECH	P	2013-01-01	2014-06-19
ISHARES SILVER TRUST	P	2013-07-02	2014-10-13
SPDR GOLD TRUST	P	2013-07-02	2014-10-13
PPG INDUSTRIES 7 4%	P	2013-09-25	2014-12-06
BALL CORPORATION 7 375% @ 108 01207	P	2013-07-12	2014-01-10

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)
463,844		472,486	-8,642
100,000		100,200	-200
67,957		73,452	-5,495
51,899		49,255	2,644
382,665		334,315	48,350
186,870		159,512	27,358
34,978		39,361	-4,383
47,366		48,123	-757
125,680		119,852	5,828
108,012		109,289	-1,277

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	
			-8,642
			-200
			-5,495
			2,644
			48,350
			27,358
			-4,383
			-757
			5,828
			-1,277

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALL ISHS MSCI EMRG MKT #45 01/18/14	P	2013-11-18	2014-01-17
PUT XYLEM INC \$25 01/18/14	P	2013-09-12	2014-01-17
PUT ASHLAND INC \$80 01/18/14	P	2013-10-14	2014-01-17
PUT ALTRIA GROUP INC \$34 01/18/14	P	2013-10-21	2014-01-17
PUT SPDR S&P MIDCAP 400 \$200 01/18/14	P	2013-11-18	2014-01-17
ISHARES MSCI EMRG MKT FD EMERGING MKT	P	2014-01-21	2014-01-21
ISHARES TR MSCI EAFE	P	2014-01-27	2014-01-27
SPDR S&P 500 01/22/2118	P	2014-02-05	2014-02-05
SECTOR SPDR INDL SELECT SHARES	P	2014-02-05	2014-02-05
SECTORP SPDR INDL SELECT SHARES OF BENEFICIAL INT	P	2014-02-05	2014-02-05

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)
3,398			3,398
1,263			1,263
1,175			1,175
769			769
643			643
317,522		338,976	-21,454
386,996		399,231	-12,235
928,863		937,344	-8,481
166,397		166,397	0
274,065		302,027	-27,962

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	
			3,398
			1,263
			1,175
			769
			643
			-21,454
			-12,235
			-8,481
			0
			-27,962

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUT SPDR S&P 500 \$171 03/14/14	P	2014-02-06	2014-02-11
PUT SECT SPDR INDL \$47 03/22/14	P	2014-02-06	2014-02-14
PUT SEC SPDR INDL \$47 03/22/14	P	2014-02-06	2014-02-14
PUT SECT SPDR IND \$47 03/22/14	P	2014-02-06	2014-02-14
TEMPLETON GLOBAL BOND FUND	P	2014-02-14	2014-02-14
PUT AQUA AMERICA INC \$22 50 03/22/14	P	2013-10-14	2014-03-21
PUT AMERICAN WATER WORK \$35 03/22/14	P	2013-10-14	2014-03-21
PUT ALPS TRUST \$17 04/19/14	P	2013-11-18	2014-04-17
CATERPILLAR INC	P	2013-12-23	2014-04-28
PPL CORPORATION	P	2014-02-19	2014-05-08

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)
8,265		2,469	5,796
485		135	350
3,154		876	2,278
3,639		1,011	2,628
20,282		20,935	-653
1,243			1,243
615			615
2,470			2,470
31,140		27,005	4,135
83,026		78,609	4,417

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	
			5,796
			350
			2,278
			2,628
			-653
			1,243
			615
			2,470
			4,135
			4,417

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISNEY WALT CO	P	2014-06-13	2014-06-13
PUT QUALCOMM INC \$76 06/13/14	P	2014-05-05	2014-06-13
SPDR S&P 500 01/22/2118	P	2014-06-19	2014-06-19
SECTOR SPDR TECH SELECT	P	2014-06-19	2014-06-19
PUT DISNEY WALT \$75 06/21/14	P	2014-05-05	2014-06-20
PUT ISHRS RUSSL 2000 \$104 06/21/14	P	2014-05-05	2014-06-20
PUT SPDR S&P MIDCAP 400 \$215 06/21/14	P	2014-04-15	2014-06-20
PUT SPDR S&P 500 \$174 06/21/14	P	2014-04-15	2014-06-20
PUT SPDR S&P 500 \$190 06/21/14	P	2014-06-05	2014-06-20
CALL ISHRS RUSSL 2000 \$120 07/19/14	P	2014-04-15	2014-07-18

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)
33,083		33,083	0
373			373
173,413		169,102	4,311
822,229		767,783	54,446
313			313
1,769			1,769
1,277			1,277
1,897			1,897
517			517
723			723

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	
			0
			373
			4,311
			54,446
			313
			1,769
			1,277
			1,897
			517
			723

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUT SECTOR SPDR TECH \$38 07/25/14	P	2014-06-23	2014-07-25
PUT SPDR S&P 500 \$193 07/25/14	P	2014-06-23	2014-07-25
CALL ISHRS RUSSL 2000 \$120 09/30/2014	P	2014-07-22	2014-08-01
ISHARES S&P EURO 350	P	2014-08-01	2014-08-01
ISHARES TR RUSSELL 2000	P	2014-08-01	2014-08-01
PUT SECTOR SPDR TECH \$39 09/20/14	P	2014-07-28	2014-09-19
PUT SPDR S&P 500 \$193 09/20/2014	P	2014-07-28	2014-09-19
PUT SECTOR SPDR TECH \$39 50 10/31/14	P	2014-09-22	2014-10-27
PUT SPDR S&P 500 \$191 11/22/14	P	2014-09-22	2014-11-21
BARCLAYS BANK IPATH CRUDE OIL INDEX	P	2014-12-03	2014-12-03

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)
9,868			9,868
1,157			1,157
667		229	438
207,319		221,690	-14,371
352,695		356,173	-3,478
12,838			12,838
2,267			2,267
12,015		11,461	554
1,707			1,707
17,145		19,200	-2,055

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	
			9,868
			1,157
			438
			-14,371
			-3,478
			12,838
			2,267
			554
			1,707
			-2,055

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS BANK IPATH CRUDE OIL INDEX	P	2014-12-03	2014-12-03
QUALCOMM INC	P	2014-12-05	2014-12-05


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)
25,148		29,355	-4,207
110,255		118,100	-7,845


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	
			-4,207
			-7,845

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)				
a <i>Paid during the year</i>				
ACTIV8 8624 CRAWFORD AVE SKOKIE,IL 60076	NONE	501(C)(3)	TO PROVIDE ASSISTANCE WITH SPORTS LEAGUES AND COMMUNITY OUTREACH	125,700
AMERICAN FRIENDS OF THE ARMED FORCES 232 WILDHORSE DRIVE PALM DESERT,CA 92211	NONE	501(C)(3)	TO PROVIDE SUPPORT TO THE MEN AND WOMEN OF THE ARMED FORCES	16,580
BIG HORN GOLF CLUB - BEHIND A MIRACLE 255 PALOWET DRIVE PALM DESERT,CA 92260	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE TREATMENT AND DIAGNOSIS OF BREAST CANCER	12,500
CHILDREN'S HOSPITAL COLORADO 13123 E 16TH AVENUE AURORA,CO 80045	NONE	501(C)(3)	TO PROVIDE PLAQUES FOR CEREMONY	94
CHOSEN & DEARLY LOVED 75-170 HUALALAI ROAD KAILUAKONA,HI 96740	NONE	501(C)(3)	TO FURTHER EDUCATION AND HOPE REGARDING THE ADOPTION PROCESS	10,000
COLORADO THERAPEUTIC RIDING CENTER 11968 MINERAL ROAD LONGMONT,CO 80504	NONE	501(C)(3)	TO PROVIDE THE ABILITY FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES TO RECEIVE EQUINE THERAPY	7,000
DENVER RESCUE MISSION 3501 E 46TH AVENUE DENVER,CO 80216	NONE	501(C)(3)	TO PROVIDE THE ESSENTIAL NEEDS TO THOSE LESS FORTUNATE	1,500
EVANSDALE POLICE DEPARTMENT 911 S EVANS ROAD EVANSDALE,IA 50707	NONE	501(C)(3)	TO MAINTAIN SAFETY FOR THE CITY OF EVANSDALE	5,000
ESCUELA DE GUADALUPE 3401 PECOS ST DENVER,CO 80211	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR EDUCATION OF CHILDREN	50,000
GLOBAL DOWN SYNDROME FOUNDATION 3300 E FIRST AVENUE DENVER,CO 80206	NONE	501(C)(3)	TO PROVIDE FUNDING FOR THE FOUNDATION AND ITS HOLLYWOOD BALL EVENT	27,200
GLORY COMMUNITY 4195 BROADMOOR LOOP BROOMFIELD,CO 80023	NONE	501(C)(3)	TO PROVIDE FUNDING AND SUPPORT FOR THOSE WITH INTELLECTUAL DISABILITIES	1,000
HEALTHY ME PROJECT 18695 PONY EXPRESS 2365 PARKER,CO 80134	NONE	501(C)(3)	TO PROVIDE A HEALTHY LIFESTYLE AND EDUCATION OF LIVING HEALTHY TO THOSE WITH DEVELOPEMENTAL DISABILITIES	25,000
HEARTBEAT 22 PO BOX 1816 PALM DESERT,CA 922611816	NONE	501(C)(3)	TO SUPPORT THE EDUCATION OF WHEN LIFE BEGINS	32,538
MARINE CORPS LAW ENFORCEMENT FOUNDATION 10 ROCKEFELLER PLAZA SUITE 1007 NEW YORK,NY 10020	NONE	501(C)(3)	TO ENCOURAGE SPIRITUAL, MORAL, INTELLECTUAL AND PHYSICAL DEVELOPMENT OF CHILDREN THROUGH EDUCATION	25,000
MOUNT SAINT VINCENT HOME 4159 LOWELL BLVD DENVER,CO 80211	NONE	501(C)(3)	TO PROVIDE CHILDREN WITH A SAFE HAVEN FOR YOUTH AND THEIR FAMILIES	15,000
Total  3a				569,832

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)				
a <i>Paid during the year</i>				
POTTERS WHEEL 333 JEFFERSON AVENUE EVANSVILLE,IN 47713	NONE	501(C)(3)	TO SUPPORT THE GREAT COMMISSION	7,500
RED ROCKS CHURCH 7337 WEST ALASKA DRIVE SUITE 200 LAKEWOOD,CO 80226	NONE	501(C)(3)	TO PROVIDE SUPPORT IN SPREADING THE WORD OF THE GOSPEL	77,000
ROCKY MOUNTAIN CHILDREN'S HEALTH FOUNDATION 1601 E 19TH AVE 3800 DENVER,CO 80218	NONE	501(C)(3)	TO PROVIDE FOR THE HEALTHCARE OF CHILDREN IN COLORADO	25,000
SACRED HEART 1381 S FIRST ST SAN JOSE,CA 95110	NONE	501(C)(3)	TO PROVIDE SUPPORT IN ADDRESSING POVERTY IN SILICON VALLEY	5,000
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER,CO 80211	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE MENTORING OF DENVER YOUTH	20,000
THE ADOPTION EXCHANGE 14232 EAST EVANS AVENUE AURORA,CO 80014	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE PERMANENT ADOPTION OF CHILDREN IN TO SAFE AND SUPPORTIVE FAMILIES	34,500
THE ARC OF JEFFERSON COUNTY 8725 WEST 14TH AVENUE SUITE 100 LAKEWOOD,CO 80215	NONE	501(C)(3)	TO PROVIDE ADULT DAY SERVICES, INTERVENTION, EMPLOYMENT PROGRAMS TO THOSE WITH DEVELOPMENTAL DISABILITIES	27,500
THE JOSHUA SCHOOL 2303 E DARTMOUTH AVE ENGLEWOOD,CO 80113	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE EDUCATION OF CHILDREN WITH AUTISM SPECTRUM DISORDERS AND DEVELOPEMENTAL DISABILITIES	5,000
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO,CA 92123	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR FOSTER CHILDREN USING COURT APPOINTED SPECIAL ADVOCATES	14,220
Total  3a				569,832

TY 2014 Accounting Fees Schedule

Name: MCDONNELL FAMILY FOUNDATION

EIN: 84-1498562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	4,000	1,800		2,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: MCDONNELL FAMILY FOUNDATION

EIN: 84-1498562

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2010-06-15	1,558	1,289	200DB	5 000000000000	179	0		

**TY 2014 Investments Corporate
Bonds Schedule**

Name: MCDONNELL FAMILY FOUNDATION
EIN: 84-1498562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	1,789,776	1,874,711

**TY 2014 Investments Corporate
Stock Schedule****Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,033,528	2,355,382
MUTUAL FUNDS	2,758,126	2,911,130

TY 2014 Investments Government Obligations Schedule

Name: MCDONNELL FAMILY FOUNDATION

EIN: 84-1498562

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CELL>POINT LLC	AT COST	338,727	350,000
SPV FUND I	AT COST	59,721	125,000
NORTH BY NORTHWEST	AT COST	521,551	500,000

TY 2014 Land, Etc. Schedule

Name: MCDONNELL FAMILY FOUNDATION

EIN: 84-1498562

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
APPLE COMPUTER	1,558	1,468	90	

TY 2014 Other Expenses Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PARTNERSHIP EXPENSES	15	15		0
INTERNET/WEB DESIGN	1,787	805		983
POSTAGE & MAILING SERVICE	146	0		146
PAYROLL FEES	2,452	1,103		1,349
NONDEDUCTIBLE EXPENSES	135	0		0
PARTNERSHIP ORDINARY LOSS	2,717	2,717		0

TY 2014 Other Professional Fees Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	46,098	46,098		0
PROFESSIONAL FEES	4,874	2,193		2,680

TY 2014 Taxes Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,722	3,475		4,247
FOREIGN TAX	1,777	1,777		0
FEDERAL TAX	2,300	0		0