Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 06-01-2014 , and ending 05-31-2015

Name of foundation
THE MAGGIEGEORGE FOUNDATION

A Employer identification number
84-1465773

Number and street (or P O box number if mail is not delivered to street address)
3033 E 1ST AVE STE 400

Room/suite

B Telephone number (see instructions)
(303) 468-0094

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80206

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,431,528

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13,925	13,925		
	4	Dividends and interest from securities	145,979	145,979		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	115,069			
	b	Gross sales price for all assets on line 6a 1,236,184				
	7	Capital gain net income (from Part IV, line 2)		115,069		
	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	274,973	274,973		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,535	5,535		
	c	Other professional fees (attach schedule)	43,940	9,311		34,629
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,631	35,631		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,106	50,477		34,629
	25	Contributions, gifts, grants paid	623,000			623,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	708,106	50,477		657,629
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-433,133			
	b	**Net investment income** (if negative, enter -0-)		224,496		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	955,202	191,531	191,531
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,577,751	2,263,459	2,788,884
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	305,107	401,566	10,450,358
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	39	755	755
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,838,099	2,857,311	13,431,528
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,048,053	1,502,643	
	23	**Total liabilities** (add lines 17 through 22)	1,048,053	1,502,643	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	-839,571	-839,571	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,629,617	2,194,239	
	30	**Total net assets or fund balances** (see instructions)	1,790,046	1,354,668	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,838,099	2,857,311	

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	1,790,046
2	Enter amount from Part I, line 27a	2	-433,133
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,356,913
5	Decreases not included in line 2 (itemize) ▶	5	2,245
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,354,668

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

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	115,069
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	-2,546

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	633,592	13,635,022	0 046468
2012	655,548	11,709,595	0 055984
2011	465,572	11,002,185	0 042316
2010	341,266	9,101,799	0 037494
2009	268,893	6,595,044	0 040772

2	**Total** of line 1, column (d).	2	0 223034
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 044607
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	14,027,519
5	Multiply line 4 by line 3.	5	625,726
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,245
7	Add lines 5 and 6.	7	627,971
8	Enter qualifying distributions from Part XII, line 4.	8	657,629

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,245
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	
3	Add lines 1 and 2	3	2,245
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,245
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 3,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 3,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,755
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,755 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part 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		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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶GINA CLINE Telephone no ▶(303) 468-0094

Located at ▶3033 E 1ST AVE STE 400 DENVER CO ZIP+4 ▶80206

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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?	16		No
	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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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. ▶ ☐			
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		
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? ☐ Yes ☑ 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? ☐ Yes ☑ 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		
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 MACGREGOR FOX JR 1239 1ST ST NEW ORLEANS, LA 70130	TREASURER 1 00	0	0	0
ANNE E FOX MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	SECRETARY 1 00	0	0	0
KELLEY P FOX 110 FRANKLIN ST DENVER, CO 80218	PRESIDENT 1 00	0	0	0
PETE MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	DIRECTOR 1 00	0	0	0

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 ▶

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 . . . . ▶	

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	13,555,120
b	Average of monthly cash balances	1b	686,016
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,241,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,241,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,617
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,027,519
6	**Minimum investment return.** Enter 5% of line 5	6	701,376

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	701,376
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,245		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,245
3	Distributable amount before adjustments Subtract line 2c from line 1			3	699,131
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	699,131
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	699,131

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	657,629
b	Program-related investments—total from Part IX-B	1b	
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	657,629
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	2,245
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	655,384

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				699,131
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			615,923	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 657,629				
a Applied to 2013, but not more than line 2a			615,923	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				41,706
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				657,425
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the 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 XV **Supplementary 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))

See Additional Data Table

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				623,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					13,925
4 Dividends and interest from securities. . . .					145,979
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					115,069
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					274,973

13 Total. Add line 12, columns (b), (d), and (e). 13 274,973

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If 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 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 No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-12-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DAVID L MARFITANO		2015-12-30	☑	P01203578

Firm's name ▶ DAVID L MARFITANO CPA

Firm's EIN ▶ 84-1040995

Firm's address ▶ 3650 S YOSEMITE ST 210 DENVER, CO 80237

Phone no (303) 290-9460

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)
53 SH INTL BUSINESS MACHINES	P	2014-01-30	2014-06-19
260 SH METLIFE INC	P	2014-01-30	2014-09-30
568 SH KINDER MORGAN INC	P	2014-01-30	2015-01-29
123 SH AMGEN INCORPORATED	P	2011-09-22	2014-11-06
96 SH BERKSHIRE HATHAWAY	P	2011-09-22	2015-04-30
176 SH JPMORGAN CHASE & CO	P	2014-01-30	2014-06-19
120 SH MOSAIC CO	P	2014-01-30	2014-09-30
414 SH MARSH & MC LENNAN CO INC	P	2014-01-30	2015-01-29
332 SH MERCK & CO INC	P	2011-09-22	2014-11-06
1269 SH SLM CORPORATION	P	2014-04-02	2015-04-30

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)
9,717		9,406	311
14,029		12,972	1,057
23,055		21,011	2,044
19,729		6,732	12,997
13,607		6,290	7,317
10,061		9,880	181
5,296		5,376	-80
22,589		20,788	1,801
19,728		10,891	8,837
12,943		11,327	1,616

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	
			311
			1,057
			2,044
			12,997
			7,317
			181
			-80
			1,801
			8,837
			1,616

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)
31 SH PUT SPDR S&P 500 ETF TR185	P	2014-05-23	2014-09-05
329 SH PFIZER INCORPORATED	P	2014-01-30	2014-09-30
645 SH SPECTRA ENERGY CORP	P	2014-09-30	2015-01-29
223 SH ABBOTT LABORATORIES	P	2011-09-22	2014-12-18
119 SH WALGREENS BOOTS ALLIANCE	P	2011-09-22	2015-04-30
18 SH AMGEN INCORPORATED	P	2014-01-30	2014-09-09
157 SH PNC FINL SERVICES GP INC	P	2014-01-30	2014-09-30
178 SH 3M COMPANY	P	2014-01-30	2015-01-29
112 SH ACCENTURE PLC	P	2011-09-22	2014-12-18
92 SH WALT DISNEY CO	P	2011-09-22	2015-04-30

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)
5,705		20,850	-15,145
9,759		10,141	-382
21,412		25,346	-3,934
10,026		5,576	4,450
9,776		6,501	3,275
2,465		2,192	273
13,416		12,807	609
29,380		24,282	5,098
9,974		5,648	4,326
9,987		3,849	6,138

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	
			-15,145
			-382
			-3,934
			4,450
			3,275
			273
			609
			5,098
			4,326
			6,138

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)
20 SH APPLE INC	P	2014-01-30	2014-09-09
166 SH QUALCOMM INC	P	2014-01-30	2014-09-30
185 SH DOMINION RES INC	P	2014-09-30	2015-04-01
141 SH WALGREEN COMPANY	P	2011-09-22	2014-12-18
97 353 SH TEMPLETON GLOBAL TOTAL RET	P	2011-09-22	2014-07-31
25 SH CARDINAL HEALTH INC	P	2014-01-30	2014-09-09
105 SH ROCKWELL AUTOMATION INC	P	2014-01-30	2014-09-30
94 SH TIFFANY & CO	P	2014-09-30	2015-04-01
96 SH ABBOTT LABORATORIES	P	2014-10-01	2015-02-06
103 39 SH TEMPLETON GLOBAL TOTAL RET	P	2011-09-22	2014-07-31

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)
1,976		1,430	546
12,411		12,185	226
13,231		12,787	444
10,337		5,065	5,272
1,315		1,355	-40
1,867		1,715	152
11,562		12,078	-516
8,102		9,085	-983
4,358		3,977	381
1,397		1,439	-42

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	
			546
			226
			444
			5,272
			-40
			152
			-516
			-983
			381
			-42

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)
71 SH INTEL CORP	P	2014-01-30	2014-09-09
900 SH S P D R S&P 500 ETF TR	P	2014-01-30	2014-09-30
57 SH WALGREENS BOOTS ALLIANCE	P	2014-09-30	2015-04-01
36 SH MC DONALDS CORP	P	2014-10-01	2015-02-06
759 259 SH PIMCO INVESTMENT GRADE CO	P	2013-01-14	2015-04-02
42 SH LOWES COMPANIES INC	P	2014-01-30	2014-09-09
72 SH SCHLUMBER LTD	P	2014-01-30	2014-09-30
130 SH DOMINION RES INC	P	2014-01-30	2015-04-01
165 SH MEDTRONIC PLC	P	2011-09-22	2015-02-11
52 SH MICROSOFT CORP	P	2014-01-30	2014-09-09

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)
2,466		1,764	702
177,401		161,449	15,952
4,787		3,395	1,392
3,375		3,412	-37
8,154		8,011	143
2,214		1,960	254
7,339		6,427	912
9,298		8,696	602
12,236		5,452	6,784
2,409		1,909	500

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	
			702
			15,952
			1,392
			-37
			143
			254
			912
			602
			6,784
			500

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)
137 SH WAL-MART STORES INC	P	2014-01-30	2014-09-30
131 SH TIFFANY & CO	P	2014-01-30	2015-04-01
351 SH ABBOTT LABORATORIES	P	2011-09-22	2015-02-06
308 SH BB&T CORPORATION	P	2014-01-30	2014-09-30
50 SH PUT SPDR S&P 500 ETF TR193	P	2014-01-30	2014-09-30
1462 SH SPDR DOW JONES ETF	P	2014-09-30	2015-05-13
263 SH MC DONALDS CORP	P	2011-09-22	2015-02-06
84 SH CHEVRON CORPORATION	P	2014-01-30	2014-09-30
0 6 SH CALIFORNIA RES CORP	P	2014-01-30	2014-12-01
60 SH PUT SPDR DJ INDST AVG168	P	2015-01-26	2015-05-27

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)
10,470		10,261	209
11,291		10,961	330
15,934		12,452	3,482
11,415		11,677	-262
69,294		45,197	24,097
264,625		248,898	15,727
24,657		23,867	790
9,981		9,774	207
4		5	-1
12,803		42,394	-29,591

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	
			209
			330
			3,482
			-262
			24,097
			15,727
			790
			207
			-1
			-29,591

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)
117 SH STARBUCKS CORP	P	2011-09-22	2015-02-06
196 SH COLGAT-PALMOLIVE CO	P	2014-01-30	2014-09-30
105 SH CALIFORNIA RES CORP	P	2014-01-30	2015-01-07
231 SH COMCAST CP	P	2011-09-22	2014-07-16
127 SH WALGREENS BOOTS ALLIANCE	P	2011-09-22	2015-02-06
100 SH DUKE ENERGY CORP	P	2014-01-30	2014-09-30
60 SH PUT SPDR DJ INDST AVG160	P	2014-10-17	2015-01-26
182 SH DISNEY WALT CO	P	2011-09-22	2014-07-16
72 SH HOME DEPOT INC	P	2011-09-22	2015-02-11
242 SH JOHNSON CONTROLS INC	P	2014-01-30	2014-09-30

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)
10,377		6,044	4,333
12,768		12,027	741
476		856	-380
12,622		4,799	7,823
9,628		5,553	4,075
7,447		6,969	478
17,066		51,375	-34,309
15,495		5,437	10,058
7,913		2,389	5,524
10,614		11,397	-783

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	
			4,333
			741
			-380
			7,823
			4,075
			478
			-34,309
			10,058
			5,524
			-783

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)
285 SH CULLEN FROST BANKERS	P	2014-09-30	2015-01-29
257 SH WALGREEN COMPANY	P	2014-09-30	2014-07-16
540 SH MEDTRONIC PLC	P	2011-09-22	2015-04-30
174 SH LOWES COMPANIES INC	P	2014-01-30	2014-09-30
257 SH ILLINOIS TOOL WORKS INC	P	2014-01-30	2015-01-29
157 SH ABBVIE INC	P	2011-09-22	2014-11-06
1195 SH SLM CORPORATION	P	2011-09-22	2015-04-30

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)
17,701		21,779	-4,078
18,241		8,719	9,522
40,476		28,068	12,408
9,180		8,118	1,062
24,010		20,953	3,057
9,831		4,105	5,726
12,189		11,585	604

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	
			-4,078
			9,522
			12,408
			1,062
			3,057
			5,726
			604

Form 990PF Part XV Line 1a - 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).

ANNE E FOX MOUNSEY
KELLEY P FOX
JOHN MACGREGOR FOX JR

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA ST DENVER,CO 80212	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
BREAKTHROUGH NEW ORLEANS 1903 JEFFERSON AVE NEW ORLEANS,LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	36,000
BRECKENRIDGE OUTDOOR EDUC CTR PO BOX 697 BRECKENRIDGE,CO 80424	NONE	501(C)3 ORG	DISABLED SRVICES	30,000
CHOICE FOUNDATION 3019 HIGGINS BLVD NEW ORLEANS,LA 70126	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
CITYWILD PO BOX 883 DENVER,CO 802010833	NONE	501(C)3 ORG	YOUTH SERVICES	21,000
COLORADO UPLIFT 3914 KING ST DENVER,CO 80211	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
COLORADO VINCENTIAN VOLUNTEERS 1732 PEARL ST DENVER,CO 802031422	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
ISADORE NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS,LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA ST NEW ORLEANS,LA 701305898	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
NATL SPORTS CTR FOR THE DISABLED 1801 MILE HIGH STADIUM CI DENVER,CO 80204	NONE	501(C)3 ORG	DISABLED SRVICES	60,000
MENTAL HEALTH CENTER OF DENVER 4141 E DICKENSON PL DENVER,CO 80222	NONE	501(C)3 ORG	MENTAL HEALTH SERVICES	15,000
MOUNT ST VINCENT HOME 4159 LOWELL BLVD DENVER,CO 80211	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
OGDEN MUSEUM OF SOUTHERN ART 925 CAMP ST NEW ORLEANS,LA 70130	NONE	501(C)3 ORG	ART MUSEUM SERVICES	35,000
UNIV OF CO-DEPT OF NEUROLOGY MS B182 12700 E 19TH AVE AURORA,CO 80045	NONE	501(C)3 ORG	YOUTH SERVICES	35,000
UNIV OF WY-DEPT OF MUSIC 1200 E IVINSON LARAMIE,WY 82070	NONE	501(C)3 ORG	MUSIC EDUCATION	20,000
Total . . . . ▶ 3a				623,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
URBAN PEAK 730 21ST ST DENVER,CO 80205	NONE	501(C)3 ORG	YOUTH SERVICES	51,000
YOUNG ASPIRATIONSYOUNG ARTISTS PO BOX 52617 NEW ORLEANS,LA 70152	NONE	501(C)3 ORG	YOUTH SERVICES	60,000
YOUTHBIZ INC 3280 DOWNING ST SUITE C DENVER,CO 80205	NONE	501(C)3 ORG	YOUTH SERVICES	15,000
YOUTH EMPOWERMENT PROJECT 1604 ORETHA CASTLE HALEY NEW ORLEANS,LA 70113	NONE	501(C)3 ORG	YOUTH SERVICES	40,000
Total . . . . ▶ **3a**				623,000

TY 2014 Accounting Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,535	5,535		

TY 2014 Investments Corporate Stock Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1449 SH A F L A C INC	78,838	90,157
574 SH ABBOTT LABORATORIES		
516 SH ABBVIE INC	23,767	34,360
517 SH ACCENTURE PLC	37,248	49,653
523 SH AMERICAN EXPRESS CO	40,493	41,694
652 SH AMGEN INCORPORATED	71,935	101,882
5809 SH BANK OF AMERICA CORP	74,893	95,848
542 SH BERKSHIRE HATHAWAY	59,484	77,506
2303 SH BLOCK H & R INCORPORATED	56,891	73,074
1677 SH CABELAS INC	78,527	85,527
415 SH CHUBB CORPORATION	36,488	40,462
1010 SH COMCAST CP	42,105	58,580
650 SH DISNEY WALT CO	44,649	71,740
2135 SH EBAY INC	104,007	131,004
1232 SH FRANKLIN RESOURCES INC	58,196	62,721
3988 SH GANNETT CO INC	84,997	142,731
602 SH GILEAD SCIENCES INC	59,804	67,587
545 SH HOME DEPOT INC	38,018	60,724
347 SH JOHNSON & JOHNSON	27,886	34,749
1681 SH JP MORGAN CHASE & CO	85,914	110,576
263 SH MC DONALDS CORP		
617 SH MEDTRONIC INC		
1229 SH MERCK & CO INC	60,505	74,834
470 SH MICROSOFT CORP	19,858	22,024
75 SH N V R INC	82,871	102,045
1935 SH NAVIENT CORP	33,499	37,287
2467 SH NEWS CORP	40,242	37,375
1010 SH NORDSTROM INC	56,675	73,366
2106 SH PFIZER INCORPORATED	55,300	73,184
1269 SH SLM CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SH STARBUCKS CORP	14,411	20,784
1147 SH WALGREEN COMPANY		
646 SH WALGREENS BOOTS ALLIANCE	37,548	55,453
1615 SH WELLS FARGO & CO	59,141	90,375
524 SH ABBVIE INC	28,242	34,893
155 SH AMGEN INCORPORATED	20,383	24,220
251 SH APPLE INC	20,788	32,700
701 SH ASSURED GUARANTY LTD	18,655	20,042
308 SH BB&T CORPORATION		
66 SH BLACKROCK INC	21,092	24,141
309 SH CAPITAL ONE FINL	25,307	25,820
336 SH CARDINAL HEALTH INC	24,895	29,625
84 SH CHEVRON CORPORATION		
866 SH CISCO SYSTEMS INC	20,392	25,382
272 SH CME GROUP INC	21,732	25,622
597 SH COCA COLA COMPANY	24,050	24,453
196 SH COLGATE-PALMOLIVE CO		
769 SH CONAGRA FOODS INC	25,004	29,691
332 SH CONOCOPHILLIPS	24,196	21,142
244 SH CRACKER BARREL	25,340	34,424
678 SH CSX CORP	21,779	23,106
176 SH CUMMINS INC	25,011	23,857
130 SH DOMINION RES INC		
412 SH DOW CHEMICAL COMPANY	20,163	21,453
100 SH DUKE ENERGY CORP		
850 SH GENERAL ELECTRIC COMPANY	21,778	23,180
156 SH ILLINOIS TOOL WORKS INC		
625 SH INTEL CORP	18,523	21,538
53 SH INTL BUSINESS MACHINES		
204 SH JOHNSON & JOHNSON	20,303	20,429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
242 SH JOHNSON CONTROLS INC		
176 SH JPMORGAN CHASE & CO		
199 SH KINDER MORGAN INC		
393 SH K L A TENCOR CORP	24,803	23,446
475 SH LAS VEGAS SANDS CORP	26,148	24,144
216 SH LOWES COMPANIES INC		
203 SH MARSH & MC LENNAN CO INC		
260 SH METLIFE INC		
549 SH MICROSOFT CORP	22,579	25,726
120 SH MOSAIC CO		
1261 SH NVIDIA CORP	24,856	27,906
365 SH OCCIDENTAL PETE CORP	31,702	28,539
329 SH PFIZER INCORPORATED		
371 SH PHILLIPS 66	26,676	29,354
157 SH PNC FINL SERVICES GP INC		
166 SH QUALCOMM INC		
105 SH ROCKWELL AUTOMATION INC		
72 SH SCHLUMBERGER LTD		
131 SH TIFFANY & CO		
329 SH V F CORPORATION	20,979	23,172
435 SH VERIZON COMMUNICATIONS	21,253	21,506
137 SH WAL-MART STORES INC		
370 SH WALGREENS BOOTS ALLIANCE	22,040	31,761
542 SH WELLS FARGO & CO	28,542	30,330
391 SH WILLIAMS COMPANIES	22,058	19,980
36 SH 3M COMPANY		

TY 2014 Investments - Other Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKWEST ENERGY PARTNERS LP	AT COST		10,051,839
5481.232 SH PIMCO INVESTMENT GRADE	AT COST	61,377	58,375
5049.183 SH PIMCO TOTAL RETURN FUND	AT COST	56,631	54,026
199.697 SH TEMPLETON GLOBAL TOTAL	AT COST		
31 PUT SPDR S&P 500 ETF TR 185 EXP	AT COST		
1200 SH S P D R S&P 500 ETF TR	AT COST	252,679	253,368
50 PUT SPDR S&P 500 ETF TR 198	AT COST	30,879	32,750

TY 2014 Other Assets Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	39	755	755

TY 2014 Other Decreases Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Amount
EXCISE TAX FYE 5/31/15	2,245

TY 2014 Other Expenses Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	35,631	35,631		

TY 2014 Other Liabilities Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Beginning of Year - Book Value	End of Year - Book Value
MARKWEST ENERGY PARTNERS LP BASIS	1,048,053	1,502,643

TY 2014 Other Professional Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	43,940	9,311		34,629