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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: Richard & Diana Vigil Charitable Trust	A Employer identification number: 26-6645560
Number and street (or P O box number if mail is not delivered to street address): PO Box 463 — Room/suite	B Telephone number (see instructions): (303)761-9539
City or town, state or province, country, and ZIP or foreign postal code: Englewood, CO 80151-0463	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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 882,264

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	13,931	13,931		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	111,094			
	b	Gross sales price for all assets on line 6a 668,094				
	7	Capital gain net income (from Part IV, line 2)		111,094		
	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) STM106	50	50		
	12	**Total.** Add lines 1 through 11	125,076	125,076		
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) STM108	2,762	2,762		
	c	Other professional fees (attach schedule) STM109	7,559	7,559		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	900	900		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	277	277		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,498	11,498		0
	25	Contributions, gifts, grants paid	65,000			65,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	76,498	11,498		65,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	48,578			
	b	**Net investment income** (if negative, enter -0-)		113,578		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	715	1,193	1,193
	2	Savings and temporary cash investments			
	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) STM137	772,674	821,024	881,071
	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)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STM120)	250		
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	773,639	822,217	882,264
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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	773,639	822,217	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	773,639	822,217	
	31	**Total liabilities and net assets/fund balances** (see instructions)	773,639	822,217	

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	773,639
2	Enter amount from Part I, line 27a	2	48,578
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	822,217
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	822,217

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 ATTACHED SCHWAB 2015 1099 ST	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHWAB 2015 1099 LT	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHWAB 2015 1099 LTCGD	P	VARIOUS	VARIOUS
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	136,557		142,320	(5,763)
b	503,538		414,680	88,858
c	27,999			27,999
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				(5,763)
b				88,858
c				27,999
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	111,094
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 the 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))
2014	64,051	977,705	0.065512
2013	69,341	954,923	0.072614
2012	59,211	867,773	0.068233
2011	59,433	910,946	0.065243
2010	59,191	891,523	0.066393

2	**Total** of line 1, column (d)	2	0.337995
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	0.067599
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	937,999
5	Multiply line 4 by line 3	5	63,408
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,136
7	Add lines 5 and 6	7	64,544
8	Enter qualifying distributions from Part XII, line 4	8	65,000

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 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 ▶ [X] and enter 1% of Part I, line 27b	1	1,136
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	1,136
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	1,136
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 720		
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	720
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	416
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
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	X	
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	X	
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ John H Stamper Telephone no. ▶ 303-761-9539

Located at ▶ 3600 S. Gilpin Street, Englewood, CO ZIP+4 ▶ 80113

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 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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? ☐ 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	N/A	
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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**	N/A
	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? N/A ☐ 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: X
	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 H Stamper 3600 S. Gilpin Street, CO 80113	President 1.00	0	0	0
Nancy T Stamper 3600 S. Gilpin, Englewood, CO 80113	VP 0.00	0	0	0
Allison S Perkins 3600 S. Gilpin, Englewood, CO 80113	Treas 0.00	0	0	0
Amy S Corrigan 3600 S. Gilpin, Englewood, CO 80113	Secy 0.00	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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	0
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 NONE	0
2 NONE	0
All other program-related investments See instructions 3 NONE	0
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	948,027
b	Average of monthly cash balances	1b	4,256
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	952,283
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	0
3	Subtract line 2 from line 1d	3	952,283
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,284
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	937,999
6	**Minimum investment return.** Enter 5% of line 5	6	46,900

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	46,900
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,136		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,136
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	45,764
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,764
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	45,764

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	65,000
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	65,000
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	1,136
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,864

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					45,764
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only					
b Total for prior years: ______, ______, ______					
3 Excess distributions carryover, if any, to 2015:					
a From 2010	16,233				
b From 2011	15,020				
c From 2012	17,400				
d From 2013	22,913				
e From 2014	21,819				
f **Total** of lines 3a through e		93,385			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 65,000					
a Applied to 2014, but not more than line 2a					
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 2015 distributable amount					45,764
e Remaining amount distributed out of corpus		19,236			
5 Excess distributions carryover applied to 2015 (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		112,621			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		16,233			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		96,388			
10 Analysis of line 9:					
a Excess from 2011	15,020				
b Excess from 2012	17,400				
c Excess from 2013	22,913				
d Excess from 2014	21,819				
e Excess from 2015	19,236				

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 2015, enter the date of the ruling . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NA

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.

NA

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 e-mail 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				
Horizons at Colorado Academy 3800 S. Pierce Street Denver, CO 80235	NONE	PC	Educ Enrichment Programs to At Risk Youth K-8	10,000
Fisher House Foundation, Inc. 111 Rockville Pike Ste 420 Rockville, MD 20850	NONE	PC	Veterans Housing During Medical Crisis	10,000
KIPP Colorado Schools 375 S. Tejon Street Denver, CO 80223	NONE	PC	Open Enrollment College Prep Public Schools	15,000
Colorado Uplift 3914 King Street Denver, CO 80211	NONE	PC	Post Secondary College Guidance	10,000
Denver Zoological Foundation 2300 Steele Street Denver, CO 80205-4899	NONE	PC	Zoological Education for Children & Youth	10,000
Boys & Girls Club of Denver 2017 West 9th Avenue Denver, CO 80204	NONE	PC	After School Activities & Educ Enrichment	10,000
Total ▶ 3a				65,000
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			14	1	
4 Dividends and interest from securities			14	13,931	
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			18	111,094	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			01	50	
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				125,076	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 125,076

(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)
01a	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A	N/A	N/A	N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N/A	N/A	N/A

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

[signature] | 8/15/16 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Judy M Fithian	Judy M. Fithian	08-15-2016		P00279193

Firm's name ▶ Judy M Shoemaker LLC | Firm's EIN ▶ 84-1610973

Firm's address ▶ 11605 Meridian Mkt Vw 124/173 | Phone no
Falcon CO 80831 | 719-660-7778

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Richard & Diana Vigil Charitable Trust

FEIN: 26-6645560

Form 990PF - Part II - Line 15
Other Assets Schedule

Statement #120

Description	BOY Book	EOY Book	FMV
HOUSEHOLD FURNISHINGS (sold)	250		
Total	250		

PG01

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
SECURITIES AT CHARLES SCHWAB	772,674	821,024	881,071
Totals	772,674	821,024	881,071

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Richard & Diana Vigil Charitable Trust

Your Social Security Number: 26-6645560

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Statement #103~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
POSTAGE	5	5	0	0
SUPPLIES	272	272	0	0
Totals	277	277	0	0

PG01

Form 990PF - Part I - Line 11 - Other Income Schedule

Statement #106~

Description	Revenue and expenses	Net investment	Adjusted net income
HOUSEHOLD FURNISHING	50	50	0
Totals	50	50	0

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Richard & Diana Vigil Charitable Trust

Your Social Security Number: 26-6645560

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Statement #108~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
JUDY M FITHIAN LLC	2,762	2,762	0	0
Totals	2,762	2,762	0	0

PG01

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Statement #109~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
PRIVATE CAPITAL MGMNT-ADVISORY	7,559	7,559	0	0
Totals	7,559	7,559	0	0

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: Richard & Diana Vigil Charitable Trust

Your Social Security Number: 26-6645560

Form 990PF - Part I - Line 18 - Taxes Schedule

Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ANNUAL SECRETARY OF ST FILING	60	60	0	0
TAX ON INVESTMENT INCOME	724	724	0	0
FOREIGN TAX ON SECURITIES SALE	116	116	0	0
Totals	900	900	0	0

Schwab One® Trust Account of
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL

Account Number
4667-8598

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared: February 19, 2016

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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number		Paid in 2015		Paid/Adjusted in 2016 for 2015		Amount
Foreign Tax Paid	Country							
MFS INTL VALUE CL I	RIC	55273E822	$	0.00	$	(103.24)	$	(103.24)
POLARIS GLOBAL VALUE	RIC	349903484	$	0.00	$	(12.77)	$	(12.77)
Total Foreign Tax Paid (Box 6)			$	**0.00**	$	**(116.01)**	$	**(116.01)**

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
AKRE FOCUS FD INST	742935125	516.76	06/04/15	12/14/15	$	12,000.00	$	12,470.22	$	0.00	$	(470.22)
Security Subtotal					$	**12,000.00**	$	**12,470.22**	$	**0.00**	$	**(470.22)**
AMG YACKTMAN FD SVC	00170K588	0.32	12/26/14	06/04/15	$	7.90	$	8.28	$	0.00	$	(0.38)
AMG YACKTMAN FD SVC	00170K588	6.41	12/26/14	06/04/15	$	155.98	$	163.51	$	0.00	$	(7.53)
AMG YACKTMAN FD SVC	00170K588	19.81	12/26/14	06/04/15	$	481.56	$	504.77	$	0.00	$	(23.21)
Security Subtotal					$	**645.44**	$	**676.56**	$	**0.00**	$	**(31.12)**
ARTISAN GLOBAL VALUE FD INV	04314H840	29.82	11/19/14	06/04/15	$	478.38	$	462.27	$	0.00	$	16.11
ARTISAN GLOBAL VALUE FD INV	04314H840	53.97	11/19/14	06/04/15	$	865.68	$	836.54	$	0.00	$	29.14

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 19, 2016

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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number		Paid in 2015		Paid/Adjusted in 2016 for 2015		Amount
Qualified Dividends (continued)								
PRIMECAP ODYSSEY STOCK	POSKX	74160Q301	$	752.86	$	40.25	$	793.11
PRINCIPAL MIDCAP INST CL	PCBIX	74253Q747	$	107.47	$	0.00	$	107.47
T ROWE PRICE CAP APPR FD	PRWCX	77954M105	$	956.52	$	(358.45)	$	598.07
T ROWE PRICE INST LARGE	TRLGX	45775L408	$	18.13	$	0.00	$	18.13
VANGUARD DIV GROWTH FD	VDIGX	921908604	$	1,948.25	$	227.01	$	2,175.26
VANGUARD EQUITY INCOME	VEIRX	921921300	$	2,560.83	$	59.62	$	2,620.45
Total Qualified Dividends (Box 1b and included in Box 1a)			**$**	**10,607.68**	**$**	**356.35**	**$**	**10,964.03**
Total Ordinary Dividends (Box 1a)			**$**	**13,842.48**	**$**	**88.42**	**$**	**13,930.90**
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)								
Capital Gain Distributions								
Long-Term Gain								
DELAWARE VALUE CL INST	DDVIX	24610C857	$	560.62	$	0.00	$	560.62
FPA CRESCENT FUND INST	FPACX	30254T759	$	2,756.12	$	27.59	$	2,783.71
MFS INTL VALUE CL I	MINIX	55273E822	$	641.81	$	0.00	$	641.81
PARNASSUS CORE EQTY FD	PRILX	701769408	$	6,430.58	$	0.00	$	6,430.58
PRIMECAP ODYSSEY STOCK	POSKX	74160Q301	$	612.25	$	0.00	$	612.25
PRINCIPAL MIDCAP INST CL	PCBIX	74253Q747	$	4,926.91	$	0.00	$	4,926.91
T ROWE PRICE CAP APPR FD	PRWCX	77954M105	$	4,002.30	$	0.00	$	4,002.30
T ROWE PRICE INST LARGE	TRLGX	45775L408	$	2,448.07	$	0.00	$	2,448.07
VANGUARD DIV GROWTH FD	VDIGX	921908604	$	3,293.34	$	0.00	$	3,293.34
VANGUARD EQUITY INCOME	VEIRX	921921300	$	2,299.16	$	0.00	$	2,299.16
Total Long-Term Gain (Included in Box 2a)			**$**	**27,971.16**	**$**	**27.59**	**$**	**27,998.75**
Total Capital Gain Distributions (Box 2a)			**$**	**27,971.16**	**$**	**27.59**	**$**	**27,998.75**

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Schwab One® Trust Account of
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL

Account Number
4667-8598

Date Prepared: February 19, 2016

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VULCAN VALUE PARTNERS FD	317609691	5.83	12/30/14	11/30/15	$ 107.42	$ 115.13	$ 0.00	$ (7.71)
Security Subtotal					**$ 3,355.65**	**$ 3,568.81**	**$ 0.00**	**$ (213.16)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 136,557.39**	**$ 142,974.43**	**$ 654.56**	**$ (5,762.48)**
Total Short-Term					**$ 136,557.39**	**$ 142,974.43**	**$ 654.56**	**$ (5,762.48)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMG YACKTMAN FD SVC	00170K588	0.00	06/27/12	06/04/15	$ 0.02	$ 0.02	$ 0.00	$ 0.00
AMG YACKTMAN FD SVC	00170K588	11.27	06/27/12	06/04/15	$ 274.08	$ 205.55	$ 0.00	$ 68.53
AMG YACKTMAN FD SVC	00170K588	12.56	06/27/12	06/04/15	$ 305.37	$ 229.01	$ 0.00	$ 76.36
AMG YACKTMAN FD SVC	00170K588	1.09	12/26/12	06/04/15	$ 26.72	$ 20.97	$ 0.00	$ 5.75
AMG YACKTMAN FD SVC	00170K588	13.99	12/26/12	06/04/15	$ 340.25	$ 267.07	$ 0.00	$ 73.18
AMG YACKTMAN FD SVC	00170K588	10.10	12/26/13	06/04/15	$ 245.52	$ 236.65	$ 0.00	$ 8.87
AMG YACKTMAN FD SVC	00170K588	17.13	12/26/13	06/04/15	$ 416.58	$ 401.52	$ 0.00	$ 15.06
AMG YACKTMAN FD SVC	00170K588	44.23	12/26/13	06/04/15	$ 1,075.32	$ 1,036.46	$ 0.00	$ 38.86
Security Subtotal					**$ 2,683.86**	**$ 2,397.25**	**$ 0.00**	**$ 286.61**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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YEAR-END SUMMARY INFORMAT
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Long-Term Realized Gain or (Los
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Description OR Option Symbol	CUS Num
ARTISAN GLOBAL VALUE FD INV	043
ARTISAN GLOBAL VALUE FD INV	043
ARTISAN GLOBAL VALUE FD INV	043
ARTISAN GLOBAL VALUE FD INV	043
ARTISAN GLOBAL VALUE FD INV	043
ARTISAN GLOBAL VALUE FD INV	043
Security Subtotal	
ARTISAN MID CAP VALUE FD INV	0431
ARTISAN MID CAP VALUE FD INV	0431
ARTISAN MID CAP VALUE FD INV	0431
ARTISAN MID CAP VALUE FD INV	0431
ARTISAN MID CAP VALUE FD INV	0431
ARTISAN MID CAP VALUE FD INV	0431
Security Subtotal	
BBH CORE SELECT FUND CLASS N	0552
BBH CORE SELECT FUND CLASS N	0552
BBH CORE SELECT FUND CLASS N	0552
BBH CORE SELECT FUND CLASS N	0552
BBH CORE SELECT FUND CLASS N	0552
BBH CORE SELECT FUND CLASS N	0552
Security Subtotal	
FIRST EAGLE GLOBAL FUND CL I	3200

Please see the "Endnotes for Your Realized

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Schwab One® Trust Account of
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL

Account Number
4667-8598

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Long-Term Realized Gain or (Loss) (continued)
This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Pa

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)W Loss D
ROYCE SPECIAL EQUITY FD INVESTMENT CL	780905782	12.86	12/05/13	06/04/15 $	296.13 $	310.44	$
ROYCE SPECIAL EQUITY FD INVESTMENT CL	780905782	104.12	12/05/13	06/04/15 $	2,397.74 $	2,513.62	$
Security Subtotal				**$**	**4,804.97 $**	**4,727.35**	**$**
VULCAN VALUE PARTNERS FD	317609691	2,816.90	04/05/13	11/30/15 $	51,830.98 $	42,000.00	$
VULCAN VALUE PARTNERS FD	317609691	20.57	11/29/13	11/30/15 $	378.52 $	362.48	$
VULCAN VALUE PARTNERS FD	317609691	50.52	11/29/13	11/30/15 $	929.64 $	890.23	$
VULCAN VALUE PARTNERS FD	317609691	17.06	12/20/13	11/30/15 $	314.00 $	303.41	$
Security Subtotal				**$**	**53,453.14 $**	**43,556.12**	**$**
Total Long-Term *(Cost basis is reported to the IRS)*				**$**	**238,250.53 $**	**198,913.12**	**$**

Long-Term Realized Gain or (Loss)
This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Re checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)' Loss I
AMG YACKTMAN FD SVC	00170K588	389.92	09/23/09	06/04/15 $	9,478.64 $	5,564.26[a]	$
AMG YACKTMAN FD SVC	00170K588	11.25	12/30/09	06/04/15 $	273.47 $	172.69[a]	$
AMG YACKTMAN FD SVC	00170K588	11.95	12/30/09	06/04/15 $	290.64 $	183.52[a]	$

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
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U/W DIANA M VIGIL

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Date Prepared: February 19, 2016

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMG YACKTMAN FD SVC	00170K588	1.79	12/30/10	06/04/15	$ 43.51	$ 29.59	$ 0.00	$ 13.92
AMG YACKTMAN FD SVC	00170K588	16.37	12/30/10	06/04/15	$ 398.06	$ 270.68	$ 0.00	$ 127.38
AMG YACKTMAN FD SVC	00170K588	46.65	12/30/10	06/04/15	$ 1,134.17	$ 771.24	$ 0.00	$ 362.93
AMG YACKTMAN FD SVC	00170K588	0.76	12/29/11	06/04/15	$ 18.62	$ 13.45	$ 0.00	$ 5.17
AMG YACKTMAN FD SVC	00170K588	4.96	12/29/11	06/04/15	$ 120.79	$ 87.31	$ 0.00	$ 33.48
AMG YACKTMAN FD SVC	00170K588	19.23	12/29/11	06/04/15	$ 467.53	$ 337.93	$ 0.00	$ 129.60
Security Subtotal					**$ 12,225.43**	**$ 7,430.67**	**$ 0.00**	**$ 4,794.76**
ARTISAN GLOBAL VALUE FD INV	04314H840	5,579.67	12/02/11	06/04/15	$ 89,497.97	$ 56,856.87	$ 0.00	$ 32,641.10
ARTISAN GLOBAL VALUE FD INV	04314H840	99.87	12/15/11	06/04/15	$ 1,602.01	$ 979.78	$ 0.00	$ 622.23
Security Subtotal					**$ 91,099.98**	**$ 57,836.65**	**$ 0.00**	**$ 33,263.33**
ARTISAN MID CAP VALUE FD INV	04314H709	1,882.35	12/02/11	07/13/15	$ 46,569.41	$ 40,000.00	$ 0.00	$ 6,569.41
ARTISAN MID CAP VALUE FD INV	04314H709	12.66	12/15/11	07/13/15	$ 313.31	$ 241.13	$ 0.00	$ 72.18
ARTISAN MID CAP VALUE FD INV	04314H709	35.88	12/15/11	07/13/15	$ 887.84	$ 683.29	$ 0.00	$ 204.55
ARTISAN MID CAP VALUE FD INV	04314H709	111.01	12/15/11	07/13/15	$ 2,746.46	$ 2,113.69	$ 0.00	$ 632.77
Security Subtotal					**$ 50,517.02**	**$ 43,038.11**	**$ 0.00**	**$ 7,478.91**
IVA INTL FD CL I	45070A404	3,601.83	09/15/10	11/20/15	$ 60,315.21	$ 55,035.00	$ 0.00	$ 5,280.21
IVA INTL FD CL I	45070A404	14.01	12/15/10	11/20/15	$ 234.64	$ 222.23	$ 0.00	$ 12.41
IVA INTL FD CL I	45070A404	41.96	12/15/10	11/20/15	$ 702.78	$ 665.62	$ 0.00	$ 37.16
IVA INTL FD CL I	45070A404	51.80	12/15/10	11/20/15	$ 867.46	$ 821.58	$ 0.00	$ 45.88
IVA INTL FD CL I	45070A404	61.36	12/14/11	11/20/15	$ 1,027.65	$ 892.90	$ 0.00	$ 134.75
IVA INTL FD CL I	45070A404	68.15	12/14/11	11/20/15	$ 1,141.22	$ 991.58	$ 0.00	$ 149.64

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IVA INTL FD CL I	45070A404	135.05	12/14/11	11/20/15	$ 2,261.51	$ 1,964.98	$ 0.00	$ 296.53
Security Subtotal					**$ 66,550.47**	**$ 60,593.89**	**$ 0.00**	**$ 5,956.58**
ROYCE SPECIAL EQUITY FD INVESTMENT CL	780905782	1,121.07	01/12/10	06/04/15	$ 25,815.12	$ 20,025.00[a]	$ 0.00	$ 5,790.12
ROYCE SPECIAL EQUITY FD INVESTMENT CL	780905782	3.34	12/09/10	06/04/15	$ 77.03	$ 69.17	$ 0.00	$ 7.86
ROYCE SPECIAL EQUITY FD INVESTMENT CL	780905782	5.39	12/08/11	06/04/15	$ 124.21	$ 104.80	$ 0.00	$ 19.41
ROYCE SPECIAL EQUITY FD INVESTMENT CL	780905782	62.35	12/08/11	06/04/15	$ 1,435.85	$ 1,211.56	$ 0.00	$ 224.29
Security Subtotal					**$ 27,452.21**	**$ 21,410.53**	**$ 0.00**	**$ 6,041.68**
SPDR GOLD SHARES ETF	78463V107	155.00	09/04/12	06/04/15	$ 17,442.19	$ 25,458.24	$ 0.00	$ (8,016.05)
Security Subtotal					**$ 17,442.19**	**$ 25,458.24**	**$ 0.00**	**$ (8,016.05)**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 265,287.30**	**$ 215,768.09**	**$ 0.00**	**$ 49,519.21**
Total Long-Term					**$ 503,537.83**	**$ 414,681.21**	**$ 1.02**	**$ 88,857.64**

Schwab One® Trust Account of
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL

Account Number
4667-8598

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$	136,557.39	$	142,974.43	$	654.56	$	(5,762.48)
Total Short-Term Realized Gain or (Loss)	$	136,557.39	$	142,974.43	$	654.56	$	(5,762.48)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$	238,250.53	$	198,913.12	$	1.02	$	39,338.43
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)*	$	265,287.30	$	215,768.09	$	0.00	$	49,519.21
Total Long-Term Realized Gain or (Loss)	$	503,537.83	$	414,681.21	$	1.02	$	88,857.64
TOTAL REALIZED GAIN OR (LOSS)	$	640,095.22	$	557,655.64	$	655.58	$	83,095.16

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided Schwab is not providing Cost Basis on this security type.

Missing Cost Basis may be missing due to one of the following reasons:
- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Date Acquired If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Total Proceeds The amount displayed in this column has been adjusted for option premiums, if applicable.

Cost Basis The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales.

Wash Sale Loss Disallowed The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed.

Realized Gain or (Loss) The calculation for gain or (loss) displayed in this column is Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount =Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

Date Prepared: February 19, 2016

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SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

Fees—2015

Description		Amount
ADVISOR FEES	$	7,559.46
Total of Fees—2015	**$**	**7,559.46**

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Schwab One® Trust Account of
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL

Account Number
4667-8598

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared: February 19, 2016

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SUPPLEMENTAL INFORMATION

Foreign Tax Paid Summary

Description	CUSIP Number	Country	Foreign Tax Paid	Dividends Amount	Interest Amount
MFS INTL VALUE CL I	55273E822	RIC	$ (103.24)	$ 2,433.77	$ 0.00
POLARIS GLOBAL VALUE	349903484	RIC	$ (12.77)	$ 130.07	$ 0.00
Total Foreign Tax Paid			**$ (116.01)**	**$ 2,563.84**	**$ 0.00**

Richard and Diana Vigil Charitable Trust
2015 Form 990-PF
Page 8, Part X, Line #1
Fair market value of assets

Securities

Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Mo Yr	Securities Average
January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	
930,869	975,208	965,365	968,657	975,140	962,353	972,706	924,313	900,928	962,519	960,622	877,648	948,027

Cash

January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Cash Average
5,680	5,680	5,680	10,126	8,126	2,284	2,383	2,383	2,383	581	2,349	3,423	4,256
936,549	980,887	971,044	978,783	983,266	964,637	975,088	926,695	903,311	963,099	962,971	881,071	TOTAL
												952,284

Schwab One® Trust Account of
JOHN H STAMPER TT RICHARD AND DIANA VIGIL CHARITABLE TRUST U/W DIANA M VIGIL

Account Number
4667-8598

TAX YEAR 2015 FORM 1099 COMPOSITE & YEAR-END SUMMARY

Date Prepared: February 19, 2016

Recipient's Name and Address

02/19-67555-YECF0604 *1-5
JOHN H STAMPER TT RICHARD AND
DIANA VIGIL CHARITABLE TRUST
U/W DIANA M VIGIL
PO BOX 463
ENGLEWOOD CO 80151

Your Independent Investment Manager and/or Advisor

PRIVATE CAPITAL MANAGEMENT LLC
250 STEELE ST STE 350
DENVER CO 80206
(303) 370-0055

The custodian of your brokerage account is Charles Schwab & Co., Inc.

Items for Attention

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- Please refer to the enclosed insert(s) for additional information.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, financial planner, or investment manager. Except as noted in the Terms and Conditions, your Investment Advisors are not affiliated with, or supervised by Schwab.

To contact Schwab:
If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call your advisor directly, or call Schwab Alliance™ at 1-800-515-2157.

To contact the IRS:
Tax questions for individuals: 1-800-829-1040
Tax questions for businesses: 1-800-829-4933
To order tax forms or publications: 1-800-829-3676
To pay taxes by credit card: 1-888-272-9829
For additional information and to print forms and publications, visit www.irs.gov.