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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
DWB FAMILY FOUNDATION

% NORTHERN TRUST

Number and street (or P O box number if mail is not delivered to street address)
1573 MARKET STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80202

A Employer identification number
45-3942962

B Telephone number (see instructions)
(303) 335-1401

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 ☑ 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)* ▶$ 4,985,837

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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	158,533	158,533		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,958			
	b	Gross sales price for all assets on line 6a 2,075,798				
	7	Capital gain net income (from Part IV, line 2)		108,958		
	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)	33	33		
	12	**Total.** Add lines 1 through 11	267,524	267,524		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,775	2,082	0	693
	c	Other professional fees (attach schedule)	21,780	16,335		5,445
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,548	1,465		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,877	6,877		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,980	26,759	0	6,138
	25	Contributions, gifts, grants paid	274,800			274,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	315,780	26,759	0	280,938
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,256			
	b	**Net investment income** (if negative, enter -0-)		240,765		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69,466	52,504	52,504
	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)	2,984,738	3,415,690	3,850,385
	c	Investments—corporate bonds (attach schedule)	1,516,819	911,026	884,262
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	64,154	207,703	198,686
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,635,177	4,586,923	4,985,837
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	
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	4,635,177	4,586,923	
	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)	4,635,177	4,586,923	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,635,177	4,586,923	

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	4,635,177
2	Enter amount from Part I, line 27a	2	-48,256
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	4,586,923
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	4,586,923

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	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	108,958
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	260,000	5,426,410	0 047914
2013	270,200	5,181,208	0 05215
2012	250,000	4,879,742	0 051232
2011	250,000	4,678,750	0 053433
2010			

2	**Total** of line 1, column (d).	2	0 204729
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 051182
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,330,250
5	Multiply line 4 by line 3.	5	272,813
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,408
7	Add lines 5 and 6.	7	275,221
8	Enter qualifying distributions from Part XII, line 4.	8	280,938

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	2,408
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	2,408
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	2,408
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,240		
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	6,240
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	3,832
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,832 **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 2015 or the taxable year beginning in 2015 (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)*

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 ▶

14 The books are in care of ▶NORTHERN TRUST Telephone no ▶(303) 335-1401

Located at ▶1573 MARKET STREET DENVER CO ZIP+4 ▶80202

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 |

		Line	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		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

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

		Line	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		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 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		No
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 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		
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 2015?	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**

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** **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LOUANN BENBOW 1573 MARKET STREET DENVER, CO 80202	PRESIDENT 0	0	0	0
BRIAN BENBOW 1573 MARKET STREET DENVER, CO 80202	VICE PRESIDENT 0	0	0	0
NATALIE BAKER 1573 MARKET STREET DENVER, CO 80202	SECRETARY/TREASURER 0	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	5,304,954
b	Average of monthly cash balances	1b	106,467
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,411,421
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	5,411,421
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,171
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,330,250
6	**Minimum investment return.** Enter 5% of line 5	6	266,513

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	266,513
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,408		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,408
3	Distributable amount before adjustments Subtract line 2c from line 1			3	264,105
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	264,105
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	264,105

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	280,938
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,938
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	2,408
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,530

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					264,105
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	10,944				
c From 2012.	9,017				
d From 2013.	15,475				
e From 2014.					
f **Total** of lines 3a through e.		35,436			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 280,938					
a Applied to 2014, but not more than line 2a				0	
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.					264,105
e Remaining amount distributed out of corpus		16,833			
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		52,269			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		52,269			
10 Analysis of line 9					
a Excess from 2011. . . .	10,944				
b Excess from 2012. . . .	9,017				
c Excess from 2013. . . .	15,475				
d Excess from 2014. . . .					
e Excess from 2015. . . .	16,833				

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. . . . . ▶

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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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))

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**				274,800
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					
4 Dividends and interest from securities			14	158,533	
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	108,958	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** OTHER INVESTMENT INCOME			14	33	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				267,524	

13 Total. Add line 12, columns (b), (d), and (e) **13** 267,524

(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

******	2016-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
JOANNE P MATHISEN		2016-05-10		P00181586

Firm's name ▶ MARRS SEVIER & COMPANY LLC

Firm's EIN ▶

Firm's address ▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226

Phone no (303) 922-6654

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)
477 96 MFO DFA EMERGING MARKETS VALUE	P	2014-10-03	2015-01-15
12 COMPUTER PROGRAMS & SYS INC COM	P	2014-07-03	2015-02-02
8 CULLEN FROST BANKERS INC COM	P	2014-03-27	2015-02-02
13 DIEBOLD INC COM	P	2014-03-27	2015-02-02
11 DIGITAL RLTY TR INC COM	P	2014-03-27	2015-02-02
13 SCIENCE APPLICATIONS INTL CORP NEW COM USD0 0001	P	2014-07-02	2015-02-02
19 SPECTRA ENERGY CORP COM STK	P	2014-07-02	2015-02-02
188 AMERICAN ELECTRIC POWER INC	P	2014-07-02	2015-03-26
140 DTE ENERGY CO	P	2014-03-27	2015-03-26
470 SCIENCE APPLICATIONS INTL CORP NEW COM USD0 0001	P	2014-07-02	2015-03-26

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)
12,245		13,230	-985
576		791	-215
510		616	-106
405		516	-111
796		581	215
621		585	36
639		807	-168
10,412		10,269	143
11,069		10,119	950
24,742		21,142	3,600

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	
			-985
			-215
			-106
			-111
			215
			36
			-168
			143
			950
			3,600

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)
0 4 COMMUNICATIONS SALES & LEASING INC COM	P	2014-12-22	2015-04-27
0 5 WINDSTREAM HLDGS INC COM NEW COM NEW	P	2014-12-22	2015-04-27
160 94 PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	P	2014-12-10	2015-05-01
34 ORACLE CORPORATION	P	2015-03-26	2015-06-25
422 #REORG/INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC	P	2014-12-22	2015-06-30
0 02 WEC ENERGY GROUP INC COM	P	2014-12-22	2015-07-20
3813 05 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	P	2015-01-01	2015-08-11
3 APPLE COMPUTER INC	P	2014-12-22	2015-09-25
91 COMMUNICATIONS SALES & LEASING INC COM	P	2014-12-22	2015-09-25
23 COVANTA HLDG CORP COM	P	2014-12-22	2015-09-25

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)
12		13	-1
4		6	-2
1,495		1,468	27
1,403		1,463	-60
32,463		32,463	
1		1	
98,949		100,128	-1,179
345		338	7
1,826		3,042	-1,216
419		492	-73

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	
			-1
			-2
			27
			-60
			-1,179
			7
			-1,216
			-73

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)
1429 ORACLE CORPORATION	P	2015-03-26	2015-09-25
257 WEC ENERGY GROUP INC COM	P	2014-12-22	2015-09-25
244 COMMUNICATIONS SALES & LEASING INC COM	P	2014-12-22	2015-09-28
330 ORACLE CORPORATION	P	2015-03-26	2015-09-28
219 WEC ENERGY GROUP INC COM	P	2014-12-22	2015-09-28
276 COVANTA HLDG CORP COM	P	2014-12-22	2015-10-06
691 COVANTA HLDG CORP COM	P	2014-12-22	2015-10-07
0 33 FOUR CORNERS PPTY TR INC COM	P	2015-06-25	2015-11-10
500 MFC (SHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	P	2015-06-02	2015-12-09
0 18 RMR GROUP INC CL A CL A	P	2015-12-15	2015-12-15

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)
51,523		61,474	-9,951
13,105		13,294	-189
4,576		8,134	-3,558
11,833		14,196	-2,363
11,230		11,328	-98
4,999		5,864	-865
12,507		14,680	-2,173
6		8	-2
18,232		21,504	-3,272
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,951
			-189
			-3,558
			-2,363
			-98
			-865
			-2,173
			-2
			-3,272

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)
1340 1 MFO DFA EMERGING MARKETS VALUE	P	2014-01-01	2015-01-15
500 MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF	P	2012-01-05	2015-01-15
1300 MFC ISHARES 1-3 YEAR CREDIT BOND ETF	P	2014-01-01	2015-01-15
5 AFLAC INC	P	2012-01-10	2015-02-02
10 AMERICAN ELECTRIC POWER INC	P	2012-01-10	2015-02-02
12 ARCHER DANIELS MIDLAND CO	P	2013-12-23	2015-02-02
7 BANK OF HAWAII CORPORATION	P	2012-01-10	2015-02-02
3 BLACKROCK INC CL A	P	2013-08-21	2015-02-02
29 H & R BLOCK INC	P	2012-01-10	2015-02-02
19 BOEING CO COM	P	2013-08-21	2015-02-02

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)
34,333		38,808	-4,475
44,974		44,685	289
137,039		136,639	400
286		220	66
625		413	212
572		518	54
399		329	70
1,025		794	231
986		475	511
2,744		1,982	762

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	
			-4,475
			289
			400
			66
			212
			54
			70
			231
			511
			762

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)
11 CVR ENERGY INC COM STK	P	2013-08-21	2015-02-02
20 CA INC COM	P	2013-08-21	2015-02-02
11 CARDINAL HEALTH INC	P	2013-08-21	2015-02-02
10 CINCINNATI FINANCIAL CORP	P	2012-01-10	2015-02-02
8 CLOROX CO	P	2013-08-21	2015-02-02
30 COMMERCIAL METALS COMPANY	P	2013-08-21	2015-02-02
5 COMPUTER SCIENCES CORP	P	2012-01-10	2015-02-02
41 CONOCOPHILLIPS	P	2012-01-10	2015-02-02
14 CORRECTIONS CORP AMER NEW	P	2013-03-28	2015-02-02
9 DTE ENERGY CO	P	2012-01-10	2015-02-02

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)
419		476	-57
599		597	2
896		556	340
506		313	193
852		674	178
399		461	-62
300		122	178
2,647		2,286	361
540		536	4
805		484	321

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	
			-57
			2
			340
			193
			178
			-62
			178
			361
			4
			321

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)
11 DELUXE CORP	P	2013-08-21	2015-02-02
26 DOW CHEMICAL CO	P	2014-01-01	2015-02-02
12 E I DU PONT DE NEMOURS & CO	P	2012-01-10	2015-02-02
8 EMERSON ELECTRIC CO	P	2012-01-10	2015-02-02
9 ENTERGY CORP NEW	P	2012-01-10	2015-02-02
14 FEDERATED INVS INC PA CL B	P	2012-01-10	2015-02-02
170 FRONTIER COMMUNICATIONS CORP COM	P	2013-12-23	2015-02-02
5 GENUINE PARTS CO	P	2012-01-10	2015-02-02
9 GREENHILL & CO INC COM	P	2012-01-10	2015-02-02
15 HOLLYFRONTIER CORP COM	P	2013-08-21	2015-02-02

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)
694		472	222
1,157		865	292
847		567	280
462		390	72
787		648	139
441		243	198
1,165		739	426
463		315	148
316		352	-36
546		687	-141

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	
			222
			292
			280
			72
			139
			198
			426
			148
			-36
			-141

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)
38 HOME DEPOT INC	P	2012-01-10	2015-02-02
11 HOSPITALITY PPTYS TR COM SH BEN INT	P	2012-01-10	2015-02-02
32 IRON MTN INC NEW COM	P	2013-12-11	2015-02-02
6 KLA-TENCOR CORP	P	2012-01-10	2015-02-02
9 LINEAR TECHNOLOGY	P	2012-01-10	2015-02-02
8 LOCKHEED MARTIN CORP	P	2014-01-01	2015-02-02
4 M & T BK CORP	P	2014-01-01	2015-02-02
16 M D C HLDGS INC	P	2013-08-21	2015-02-02
55 MERCK & CO INC	P	2013-08-21	2015-02-02
7 MERCURY GEN CORP NEW COM	P	2012-01-10	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,904		1,652	2,252
349		264	85
1,247		900	347
365		267	98
399		277	122
1,491		818	673
455		430	25
400		479	-79
3,292		2,626	666
401		315	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,252
			85
			347
			98
			122
			673
			25
			-79
			666
			86

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)
5 MOTOROLA SOLUTIONS INC	P	2012-09-20	2015-02-02
8 NORTHROP GRUMMAN CORP COM	P	2014-01-01	2015-02-02
14 OMEGA HEALTHCARE INVS INC COM	P	2012-01-10	2015-02-02
10 OWENS & MINOR INC NEW COM	P	2013-12-23	2015-02-02
11 PAYCHEX INC	P	2012-01-10	2015-02-02
35 PEOPLES UTD FINL INC COM	P	2013-08-21	2015-02-02
87 PFIZER INC COM	P	2013-03-28	2015-02-02
10 RAYTHEON CO NEW	P	2012-01-10	2015-02-02
21 REGAL ENTMT GROUP CL A COM	P	2012-01-10	2015-02-02
15 REYNOLDS AMERICAN INC COM	P	2013-08-21	2015-02-02

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)
311		250	61
1,246		505	741
599		258	341
341		363	-22
498		342	156
495		518	-23
2,716		2,511	205
1,007		488	519
441		225	216
1,018		725	293

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	
			61
			741
			341
			-22
			156
			-23
			205
			519
			216
			293

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)
10 SIX FLAGS ENTMT CORP NEW COM	P	2013-12-23	2015-02-02
9 SYSCO CORP	P	2012-01-10	2015-02-02
36 TEXAS INSTRUMENTS INC	P	2013-08-21	2015-02-02
49 VALLEY NATL BANCORP	P	2012-01-10	2015-02-02
14 VECTREN CORP	P	2013-08-21	2015-02-02
33 WELLS FARGO & CO NEW	P	2012-03-28	2015-02-02
22 WESTERN UNION CO	P	2013-08-21	2015-02-02
11 XILINX INC	P	2013-12-23	2015-02-02
18 ACCENTURE PLC SHS CL A NEW	P	2012-01-10	2015-02-02
12 GARMIN LTD COMMON STOCK	P	2012-01-10	2015-02-02

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)
431		364	67
344		264	80
1,887		1,381	506
445		607	-162
667		472	195
1,718		1,124	594
373		395	-22
421		496	-75
1,519		951	568
625		489	136

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	
			67
			80
			506
			-162
			195
			594
			-22
			-75
			568
			136

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)
345 ALTRIA GROUP INC	P	2012-01-10	2015-03-26
488 AMERICAN ELECTRIC POWER INC	P	2012-01-10	2015-03-26
173 DTE ENERGY CO	P	2012-01-10	2015-03-26
294 EMERSON ELECTRIC CO	P	2012-01-10	2015-03-26
453 MERCK & CO INC	P	2014-01-01	2015-03-26
194 MOTOROLA SOLUTIONS INC	P	2014-01-01	2015-03-26
284 NORTHROP GRUMMAN CORP COM	P	2012-01-10	2015-03-26
783 PFIZER INC COM	P	2013-03-28	2015-03-26
174 PHILIP MORRIS INTERNATIONAL	P	2014-01-01	2015-03-26
506 REYNOLDS AMERICAN INC COM	P	2014-01-01	2015-03-26

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)
17,314		9,976	7,338
27,027		20,169	6,858
13,678		9,295	4,383
16,555		14,328	2,227
26,099		17,879	8,220
12,670		9,356	3,314
44,877		16,653	28,224
26,745		22,599	4,146
13,338		13,476	-138
35,086		22,887	12,199

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	
			7,338
			6,858
			4,383
			2,227
			8,220
			3,314
			28,224
			4,146
			-138
			12,199

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)
343 SYSCO CORP	P	2012-01-10	2015-03-26
184 LYONDELLBASELL IND N V COM USD0 01 CL 'A'	P	2012-09-20	2015-03-26
206 COMPUTER SCIENCES CORP	P	2012-01-10	2015-03-31
411 E I DU PONT DE NEMOURS & CO	P	2012-01-10	2015-03-31
162 HOME DEPOT INC	P	2012-01-10	2015-03-31
500 MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF	P	2012-01-05	2015-04-30
7800 08 PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	P	2014-01-01	2015-05-01
2000 MFC (SHARES 1-3 YEAR CREDIT BOND ETF	P	2012-01-05	2015-06-02
33 ALTRIA GROUP INC	P	2012-01-10	2015-06-25
30 MERCK & CO INC	P	2012-01-10	2015-06-25

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)
12,984		10,047	2,937
16,025		9,499	6,526
13,569		5,041	8,528
29,537		19,431	10,106
18,558		7,041	11,517
45,414		44,685	729
72,463		70,513	1,950
210,438		208,620	1,818
1,622		954	668
1,748		1,158	590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,937
			6,526
			8,528
			10,106
			11,517
			729
			1,950
			1,818
			668
			590

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)
499 OMEGA HEALTHCARE INVS INC COM	P	2012-01-10	2015-06-25
66 PFIZER INC COM	P	2013-03-28	2015-06-25
15 PHILIP MORRIS INTERNATIONAL	P	2012-01-10	2015-06-25
750 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	P	2013-03-11	2015-08-11
3100 MFC ISHARES INTERMEDIATE CREDIT BOND ETFLEHMAN INTER CR B	P	2014-01-01	2015-08-11
338 APPLE COMPUTER INC	P	2012-10-23	2015-09-25
158 CHEVRONTEXACO CORP COM	P	2014-01-01	2015-09-25
172 COMMERCIAL METALS COMPANY	P	2013-08-21	2015-09-25
28 CULLEN FROST BANKERS INC COM	P	2014-03-27	2015-09-25
31 DELUXE CORP	P	2013-08-21	2015-09-25

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)
17,385		9,083	8,302
2,261		1,905	356
1,220		1,160	60
20,299		26,654	-6,355
336,258		335,451	807
38,888		30,277	8,611
12,261		19,744	-7,483
2,317		2,643	-326
1,762		2,155	-393
1,703		1,329	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,302
			356
			60
			-6,355
			807
			8,611
			-7,483
			-326
			-393
			374

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)
368 DOW CHEMICAL CO	P	2012-01-10	2015-09-25
4 GREENHILL & CO INC COM	P	2012-01-10	2015-09-25
149 HOME DEPOT INC	P	2012-01-10	2015-09-25
149 IRON MTN INC NEW COM	P	2013-12-11	2015-09-25
81 RAYTHEON CO NEW	P	2012-01-10	2015-09-25
210 SPECTRA ENERGY CORP COMSTK	P	2014-07-02	2015-09-25
126 SEAGATE TECHNOLOGY PLC OOMU000 00001	P	2014-03-27	2015-09-25
125 GARMIN LTD COMMON STOCK	P	2014-07-02	2015-09-25
3 CHEVRONTEXACO CORP COM	P	2012-01-10	2015-09-28
915 COMMERCIAL METALS COMPANY	P	2014-01-01	2015-09-28

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)
15,601		11,472	4,129
123		156	-33
17,409		6,476	10,933
4,554		4,166	388
8,596		3,949	4,647
5,827		8,918	-3,091
5,400		6,955	-1,555
4,431		7,669	-3,238
229		328	-99
12,126		13,765	-1,639

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

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(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	
			4,129
			-33
			10,933
			388
			4,647
			-3,091
			-1,555
			-3,238
			-99
			-1,639

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)
276 CULLSM FROST BANKERS INC OOM	P	2014-03-27	2015-09-28
130 DELUXE CORP	P	2013-08-21	2015-09-28
16 DOW CHEMICAL CO	P	2012-01-10	2015-09-28
309 GREENHILL & CO INC COM	P	2012-01-10	2015-09-28
518 IRON MTN INC NEW COM	P	2014-01-01	2015-09-28
15 RAYTHEON CO NEW	P	2012-01-10	2015-09-28
446 SPECTRA ENERGY CORP COM STK	P	2014-07-02	2015-09-28
180 SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2014-01-01	2015-09-28
265 GARMIN LTD COMMON STOCK	P	2014-01-01	2015-09-28
2000 MFC BARCLAYS BK PLC BARCLAYS ETN+SELECTMLP ETNS	P	2014-03-27	2015-12-09

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)
17,110		21,239	-4,129
7,074		5,574	1,500
652		499	153
9,170		12,072	-2,902
15,606		13,839	1,767
1,585		731	854
12,234		18,939	-6,705
7,601		7,614	-13
9,327		11,069	-1,742
36,035		54,734	-18,699

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	
			-4,129
			1,500
			153
			-2,902
			1,767
			854
			-6,705
			-13
			-1,742
			-18,699

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)
2000 MFC [SHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	P	2014-01-01	2015-12-09
1543 72 MFO AQR INTERNATIONAL MOMENTUM STYLE - R6	P	2014-01-22	2015-12-10
20 BLACKROCK INC CL A	P	2014-01-01	2015-12-16
196 DELUXE CORP	P	2013-08-21	2015-12-16
5930 FRONTIER COMMUNICATIONS CORP COM	P	2014-01-01	2015-12-16
83 HOME DEPOT INC	P	2012-01-10	2015-12-16
3818 33 MFB NORTHERN FUNDS BD INDEX FD	P	2012-01-05	2015-12-16
35 DELUXE CORP	P	2013-08-21	2015-12-17
CAPITAL GAIN DIVIDENDS	P		

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)
72,927		77,288	-4,361
21,257		24,248	-2,991
6,626		4,155	2,471
10,897		8,403	2,494
27,962		26,004	1,958
11,041		3,608	7,433
40,207		41,505	-1,298
1,944		1,501	443
			7,972

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

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(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	
			-4,361
			-2,991
			2,471
			2,494
			1,958
			7,433
			-1,298
			443

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*				
Amer Red Cross 444 SHERMAN DENVER,CO 80203	NONE	PC	DISASTER RELIEF	4,350
Arthritis Foundation 2280 S ALBION ST DENVER,CO 80222	NONE	PC	MEDICAL SUPPORT	10,000
Arvada Comm Food Bank 8555 W 57TH AVE ARVADA,CO 80002	NONE	PC	COMMUNITY SUPPORT	9,000
Brent's Place 11980 E 16TH AVE AURORA,CO 80010	NONE	PC	MEDICAL SUPPORT	15,000
Children's Hospital 13123 E 16TH AVE AURORA,CO 80045	NONE	PC	MEDICAL SUPPORT	13,750
Craig Hospital Foundation 3425 S CLARKSON ST UNIT 200 ENGLEWOOD,CO 80113	NONE	PC	MEDICAL SUPPORT	13,750
CSU Vet Teaching School 1350 CENTRE AVE FORT COLLINS,CO 80521	NONE	PC	ANIMAL HEALTH CARE	10,000
Denver Rescue Mission 6100 SMITH RD SUITE 300A DENVER,CO 80216	NONE	PC	COMMUNITY SUPPORT	5,800
Energy Outreach Colo 225 E 16TH AVE DENVER,CO 80203	NONE	PC	COMMUNITY SUPPORT	5,800
Fisher House Foundation 111 ROCKVILLE PIKE STE 420 ROCKVILLE,MD 20850	NONE	PC	MILITARY FAMILY SUPPORT	13,750
Flight for Life 11600 W 2ND PLACE SUITE 250 LAKEWOOD,CO 80228	NONE	PC	MEDICAL SUPPORT	10,000
Food Bank of the Rockies 10700 E 45TH AVE SUITE A1 DENVER,CO 80239	NONE	PC	COMMUNITY SUPPORT	9,000
Freedom Service Dogs of Am 2000 W UNION AVE ENGLEWOOD,CO 80110	NONE	PC	DISABILITY SUPPORT	13,750
Friends of Vail Mt Rescue 1055 EDWARDS VILLAGE BLVD EDWARDS,CO 81632	NONE	PC	COMMUNITY SUPPORT	10,000
Get Outside and Learn 33608 VALLEY VIEW DR EVERGREEN,CO 80439	NONE	PC	EDUCATION	4,350
Total . . . . ▶ **3a**				274,800

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*				
Happy Joes Kids Foundation 2705 HAPPY JOE DRIVE BETTENDORF, IA 52722	NONE	PC	DISABILITY SUPPORT	13,750
Hope House of Colo 6475 BENTON ST ARVADA, CO 80006	NONE	PC	COMMUNITY SUPPORT	9,000
Intst of Int'l Education 475 17TH ST DENVER, CO 80202	NONE	PC	EDUCATION	5,800
Joseph's Journey PO BOX 150453 SUITE 210 LAKEWOOD, CO 80215	NONE	PC	COMMUNITY SUPPORT	4,350
Lisa Nelson Memorial Scholarship 10751 W 77TH PL ARVADA, CO 80005	NONE	PC	EDUCATION	5,000
Make a Wish Foundation 7951 E MAPLEWOOD AVE 126 GREENWOOD VILLAGE, CO 80111	NONE	PC	COMMUNITY SUPPORT	13,750
Project Healing Waters Fly Fishing PO BOX 695 LA PLATA, MD 20646	NONE	PC	VETERAN SUPPORT	13,750
Puppies Behind Bars 263 W 38TH ST SUITE 100 NEW YORK, NY 10018	NONE	PC	VETERAN SUPPORT	13,750
Ralston House 10795 W 58TH AVE ARVADA, CO 80002	NONE	PC	COMMUNITY SUPPORT	10,000
Rocky Mt Wild 1536 WYNKOOP ST 303 DENVER, CO 80202	NONE	PC	WILDLIFE PROTECTION	4,350
Salvation Army 3460 S SHERMAN ST 202 ENGLEWOOD, CO 80113	NONE	PC	BRINGING PHYSICAL & SPIRITUAL SALVATION TO THE POOR, DESTITUTE & HUNGRY	10,000
Specs Inc PO BOX 104 ELLINGTON, CT 06029	NONE	PC	COMMUNITY SUPPORT	5,000
Action Center 8755 W 14TH AVE LAKEWOOD, CO 80215	NONE	PC	COMMUNITY SUPPORT	9,000
Urban Peak 730 21ST ST DENVER, CO 80205	NONE	PC	COMMUNITY SUPPORT	9,000
Total . . . . ▶ **3a**				274,800

TY 2015 Accounting Fees Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,775	2,082		693

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

TY 2015 Depreciation Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

TY 2015 Investments Corporate Bonds Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	911,026	884,262

TY 2015 Investments Corporate Stock Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK	3,415,690	3,850,385

TY 2015 Investments - Other Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMODITIES	AT COST	55,567	52,407
REAL ESTATE FUNDS	AT COST	152,136	146,279

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491137026216

TY 2015 Other Expenses Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIOR YEAR INCOME RECLASSED				
AS RETURN OF CAPITAL	6,877	6,877		

TY 2015 Other Income Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST 81084	33	33	

TY 2015 Other Increases Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Description	Amount
ROUNDING	2

TY 2015 Other Professional Fees Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,780	16,335		5,445

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491137026216

TY 2015 Taxes Schedule

Name: DWB FAMILY FOUNDATION

EIN: 45-3942962

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,465	1,465		
FEDERAL TAX	8,083			