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
SOLID ROCK FOUNDATION
C/O JAMES DAGGS & ASSOCIATES PC

A Employer identification number
84-1395797

Number and street (or P O box number if mail is not delivered to street address)
715 WEST MAIN RM/STE 101

Room/suite

B Telephone number (see instructions)
(970) 925-4290

City or town, state or province, country, and ZIP or foreign postal code
ASPEN, CO 81611

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)* ▶$ 742,048

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,500			
	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	19,238	19,238		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,884			
	b	Gross sales price for all assets on line 6a 61,785				
	7	Capital gain net income (from Part IV, line 2)		29,884		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	51,622	49,122		
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)	2,876	2,876		
	c	Other professional fees (attach schedule)	5,778	5,778		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	163	163		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	165	15		150
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,982	8,832		150
	25	Contributions, gifts, grants paid	40,300			40,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,282	8,832		40,450
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,340			
	b	**Net investment income** (if negative, enter -0-)		40,290		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,790	1,025	1,025
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)	790,770	741,023	741,023
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	793,560	742,048	742,048
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			
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	793,560	742,048	
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)	793,560	742,048	
31	**Total liabilities and net assets/fund balances** (see instructions)	793,560	742,048	

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	793,560
2	Enter amount from Part I, line 27a	2	2,340
3	Other increases not included in line 2 (itemize) ▶	3	44,044
4	Add lines 1, 2, and 3	4	839,944
5	Decreases not included in line 2 (itemize) ▶	5	97,896
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	742,048

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)
1 a	LT PUBLICLY TRADED SECURITIES	P		
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	45,257		31,901	13,356
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				13,356
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	29,884
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	39,911	797,809	0 050026
2013	40,150	797,444	0 050348
2012	35,755	772,575	0 046280
2011	42,921	781,786	0 054901
2010	22,967	768,035	0 029904

2	**Total** of line 1, column (d).	2	0 231459
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 046292
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	766,920
5	Multiply line 4 by line 3.	5	35,502
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	403
7	Add lines 5 and 6.	7	35,905
8	Enter qualifying distributions from Part XII, line 4.	8	40,450

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	403
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	403
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	403
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
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	403
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 2015 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		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 ▶N/A

14 The books are in care of ▶JAMES DAGGS & ASSOC Telephone no ▶(970) 925-4290

Located at ▶715 WEST MAIN SUITE 101 ASPEN CO ZIP+4 ▶81611

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		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. 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		

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		

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** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROSAMOND L STANTON 304 SYELLOWSTONE LIVINGSTON, MT 59047	PRESIDENT 2 00	0	0	0
STORRS M BISHOP IV 211 SYELLOWSTONE LIVINGSTON, MT 59047	FIRST V P 0 50	0	0	0
THOMAS S BASKETT 425 NORTH B STREET LIVINGSTON, MT 59047	SECOND V P 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	768,570
b	Average of monthly cash balances	1b	10,029
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	778,599
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	778,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,679
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	766,920
6	**Minimum investment return.** Enter 5% of line 5	6	38,346

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	38,346
2a	Tax on investment income for 2015 from Part VI, line 5	2a	403		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,943
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,943
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	37,943

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	40,450
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	40,450
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	403
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,047

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				37,943
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			32,579	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 40,450				
a	Applied to 2014, but not more than line 2a			32,579	
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.				7,871
e	Remaining amount distributed out of corpus				
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				
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				30,072
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				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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 e-mail address of the person to whom applications should be addressed

ROSAMOND L STANTON
304 S YELLOWSTONE
LIVINGSTON, MT 59047
(406) 222-2439

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

WRITTEN REQUEST REQUIRED - NO SPECIAL FORMAT

c Any submission deadlines

NONE

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

NONE

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**				40,300
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	19,238	
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			14	29,884	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				49,122	

13 Total. Add line 12, columns (b), (d), and (e). 13 49,122

(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	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES K DAGGS		2016-05-16		P00924527

Firm's name ▶ JAMES DAGGS & ASSOCIATES PC

Firm's EIN ▶ 84-0830571

Firm's address ▶ 715 W MAIN ST STE 101 ASPEN, CO 816111659

Phone no (970) 925-4290

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*				
SHIFT EMPOWERMENT PROGRAMS PO BOX 193 LIVINGSTON, MT 59047	NONE	501 C(3)	PLEDGE	2,500
PARK COUNTY SENIOR CITIZEN'S CENTER 206 S MAIN ST LIVINGSTON, MT 59047	NONE	501 C(3)	ADA COMPLIANCE ELEVATOR	2,500
SISTER CITY INT'L EDUCATIONAL & CUL PO BOX 1415 LIVINGSTON, MT 59047	NONE	501 C(3)	DONKEY BASKETBALL FUNDRAISER	150
BOZEMAN SYMPHONY 1822 W LINCOLN ST STE 3 BOZEMAN, MT 59715	NONE	501 C(3)	PROGRAM SPONSORSHIP	2,500
WESTERN SUSTAINABILITY EXCHANGE PO BOX 1448 LIVINGSTON, MT 59047	NONE	501 C(3)	YES PROGRAM	2,500
THE BLUE SLIPPER 113 E CALLENDER ST LIVINGSTON, MT 59047	NONE	501 C(3)	FUNDRAISER	400
COMMUNITY HEALTH PARTNERS 126 S MAIN ST LIVINGSTON, MT 59047	NONE	501 C(3)	MECI PROJECT PARENTS AS TEACHERS	5,000
LIVINGSTON YOUTH SOCCER ASSN PO BOX 556 LIVINGSTON, MT 59047	NONE	501 C(3)	CAPITAL CAMPAIGN	5,000
YELLOWSTONE GATEWAY MUSEUM 118 W CHINOOK ST LIVINGSTON, MT 59047	NONE	501 C(3)	ADA COMPLIANCE GRANT	5,000
ASPEN MUSIC FESTIVAL & SCHOOL 225 MUSIC SCHOOL ROAD ASPEN, CO 81611	NONE	501 C(3)	EDGAR STANTON AUDIO RECORDING CTR	2,500
LIVINGSTON PARK COUNTY TENNIS ASSN PO BOX 2408 LIVINGSTON, MT 59047	NONE	501 C(3)	NEW COURTS AT PARK	2,000
LIVINGSTON SCHOOL DISTRICT 132 S B ST LIVINGSTON, MT 59047	NONE	GOV'T	MIDDLE SCHOOL BAND EQUIPMENT	500
KIDS 4 PEACE 125 CLAIREMONT AVE STE150 DECATUR, GA 30030	NONE	501 C(3)	GENERAL FUND	1,000
PARK COUNTY COMMUNITY FOUNDATION PO BOX 2199 LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	1,000
LIVINGSTON FOOD PANTRY OF PARK CNTY 202 S 2ND ST LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	500
Total . . . . ▶ 3a				40,300

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*				
SHANE LALANI CENTER FOR THE ARTS PO BOX 58 LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	1,000
COUNTERPOINT INC 116 E LEWIS ST LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	1,000
BIG BROTHERS BIG SISTERS OF PARK CO 105 S 2ND STREET LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	500
THE PAYDEN MEMORIAL FOUNDATION PO BOX 166 LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	500
CHEYENNE CHILDREN SERVICES PO BOX 723 LAME DEER, MT 59043	NONE	501 C(3)	GENERAL FUND	500
LOAVES & FISHES OF LIVINGSTON 301 S MAIN ST LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	1,500
GLOBAL MIDWIFE EDUCATION FOUNDATION PO BOX 805 LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	1,000
LIVINGSTON FOOD PANTRY OF PARK CNTY 202 S 2ND ST LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	250
KIDS 4 PEACE 125 CLAIREMONT AVE STE150 DECATUR, GA 30030	NONE	501 C(3)	GENERAL FUND	250
STAFFORD ANIMAL SHELTER 3 BUSINESS PARK ROAD LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	125
LANDON'S LOOKOUT 611 N 9TH ST LIVINGSTON, MT 59047	NONE	501 C(3)	GENERAL FUND	250
MCNAIR SKATE PARK 229 RIVER DR LIVINGSTON, MT 59047	NONE	GOV'T	GENERAL FUND	375
Total . . . . ▶ **3a**				40,300

TY 2015 Accounting Fees Schedule

Name: SOLID ROCK FOUNDATION
C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,876	2,876		

TY 2015 Investments Corporate Stock Schedule

Name: SOLID ROCK FOUNDATION
C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS ACCOUNT KK-12048 TR	741,023	741,023

TY 2015 Other Decreases Schedule

Name: SOLID ROCK FOUNDATION
C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Description	Amount
2014 FEDERAL EXCISE TAX	439
ADJUST. TO MATCH ENDING BALANCE OF UBS STATEMENT	1,473
ADJUSTMENT TO REVERSE PRIOR YEAR DEFERRED GAIN	95,984

TY 2015 Other Expenses Schedule

Name: SOLID ROCK FOUNDATION

C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
UBS ANNUAL FEE	150			150
INVESTMENT EXPENSE	15	15		

TY 2015 Other Increases Schedule

Name: SOLID ROCK FOUNDATION
C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Description	Amount
CURRENT YEAR DEFERRED UNREALIZED GAIN	44,044

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TY 2015 Other Professional Fees Schedule

Name: SOLID ROCK FOUNDATION

C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,778	5,778		

TY 2015 Taxes Schedule

Name: SOLID ROCK FOUNDATION
C/O JAMES DAGGS & ASSOCIATES PC

EIN: 84-1395797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDENDS	163	163		

2015 Year End Summary

UBS

UBS Financial Services Inc
141 East Palace Avenue
Coronado Bldg
Santa Fe NM 87501-3001

APP1001510771 1215 X12 KK 0

Account name: THE SOLID ROCK FOUNDATION
Friendly account name: Investment Acct
Account type: PACE Select
Account number: KK 12048 TR

Your Financial Advisor:
DEAN/FALLIS
Phone 505-988-7291/800-634-2386

THE SOLID ROCK FOUNDATION
304 S YELLOWSTONE
LIVINGSTON MT 59047-3421

Summary of gains and losses

	Amount ($)
Long term	13,355.88

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment ($)	Loss ($)	Gain ($)
PACE ALTERNATIVE STRATEGIES INVESTMENTS CLASS P	FIFO	11.555	Oct 27, 08	Jan 16, 15	123.41	94.29			29.12
	FIFO	42.369	Oct 27, 08	Mar 09, 15	464.79	345.73			119.06
	FIFO	21.148	Oct 27, 08	Apr 06, 15	232.63	172.57			60.06

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Account name THE SOLID ROCK FOUNDATION
Friendly account name Investment Acct
Account type PACE Select
Account number KK 12048 TR

Your Financial Advisor.
DEAN/FALLIS
505-988-7291/800-634-2386

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	14 572	Oct 27 08	Apr 15, 15	162 19	118 91			43 28
	FIFO	425 685	Oct 27, 08	Jun 26, 15	4,686 79	3,473 59			1,213 20
PACE GLOBAL REAL ESTATE SECURITIES INVESTMENTS CLASS P	FIFO	43 740	Oct 30, 08	Jan 16, 15	334 61	205 14			129 47
	FIFO	5 089	Oct 30, 08	Apr 06, 15	39 34	23 87			15 47
	FIFO	0 986	Oct 30, 08	Apr 15, 15	7 49	4 62			2 87
PACE HIGH YIELD INVESTMENTS CLASS P	FIFO	7 814	Oct 22, 09	Mar 09, 15	78 22	74 92			3 30
	FIFO	1 188	Oct 22, 09	Apr 15, 15	11 97	11 39			0 58
	FIFO	48 667	Oct 22, 09	Jun 26, 15	479 86	466 58			13 28
	FIFO	69 175	Nov 19, 09	Jun 26, 15	682 06	665 29			16 77
	FIFO	25 308	Dec 22, 09	Jun 26, 15	249 54	248 45			1 09
PACE INTERMEDIATE FIXED INCOME INVESTMENTS CLASS P	FIFO	43 172	Oct 30, 08	Jan 16, 15	535 77	464 10			71 67
	FIFO	193 242	Oct 30, 08	Jun 26, 15	2,376 88	2,077 35			299 53
PACE INTERNATIONAL EQUITY INVESTMENTS CLASS P	FIFO	14 711	Oct 27, 08	Mar 09, 15	216 10	133 87			82 23
	FIFO	20 376	Oct 27, 08	Apr 06, 15	307 06	185 42			121 64
	FIFO	20 183	Oct 27, 08	Apr 15, 15	310 62	183 66			126 96
	FIFO	365 989	Oct 27, 08	Jun 26, 15	5,570 36	3,330 50			2,239 86
PACE INTERNATIONAL FIXED INCOME INVESTMENT CLASS P	Adjustment	18 650	Oct 30, 08	Jan 16, 15	194 52	186 67			7 85
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS P	FIFO	7 189	Oct 30, 08	Jan 16, 15	176 12	89 00			87 12
	FIFO	25 098	Oct 30, 08	Mar 09, 15	651 04	310 71			340 33
	FIFO	13 859	Oct 30, 08	Apr 06, 15	358 94	171 58			187 36
	FIFO	8 123	Oct 30, 08	Apr 15, 15	212 42	100 56			111 86
	FIFO	173 449	Oct 30 08	Jun 26, 15	4,586 00	2,147 30			2,438 70

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS P	FIFO	7 033	Oct 30, 08	Mar 09, 15	166 33	87 63			78 70
	FIFO	1 214	Oct 30, 08	Apr 06, 15	28 80	15 13			13 67
	FIFO	1 943	Oct 30, 08	Apr 15, 15	46 62	24 21			22 41
	FIFO	125 660	Oct 30, 08	Jun 26, 15	3,013 33	1,565 72			1,447 61
PACE MORTGAGE-BACKED SECURITIES FIXED INCOME INVESTMENTS FUND CLASS P	FIFO	112 060	May 20, 13	Jan 23, 15	1,462 38	1,454 54			7 84
	FIFO	106 589	May 20, 13	Apr 23, 15	1,394 19	1,383 52			10 67
	Adjustment	109 265	May 20, 13	Jul 24, 15	1,413 89	1,416 92	-1 34	-3 03	
	FIFO	106 733	May 20, 13	Oct 23, 15	1 386 46	1,385 40			1 06
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS P	FIFO	12 167	Oct 27, 08	Mar 09, 15	242 25	99 53			142 72
	FIFO	10 824	Oct 27, 08	Apr 06, 15	220 71	88 54			132 17
	FIFO	6 044	Oct 27, 08	Apr 15, 15	125 24	49 44			75 80
	FIFO	44 135	Oct 27, 08	Jun 26, 15	940 96	361 02			579 94
	FIFO	66 869	Oct 30, 08	Jun 26, 15	1,425 64	617 20			808 44
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS P	FIFO	8 628	Oct 27, 08	Mar 09, 15	181 27	80 93			100 34
	FIFO	11 356	Oct 27, 08	Apr 06, 15	247 56	106 52			141 04
	FIFO	5 432	Oct 27, 08	Apr 15, 15	118 97	50 95			68 02
	FIFO	88 501	Oct 27, 08	Jun 26, 15	1,955 87	830 14			1,125 73
	FIFO	6 391	Oct 30, 08	Jun 26, 15	141 24	68 19			73 05
PACE STRATEGIC FIXED INCOME INVESTMENTS CLASS P	Adjustment	254 770	Oct 30, 08	Jan 16, 15	3 635 57	3,2[illegible] 86			412 71
	FIFO	11 520	Oct 30 08	Apr 06, 15	164 96	145 73			19 23

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	0 312	Oct 30, 08	Apr 15, 15	4 48	3 95			0 53
	FIFO	281 176	Oct 30, 08	Jun 26, 15	3,891 47	3,556 90			334 57
Total					**$45,256.92**	**$31,901.04**		**-$3 03**	**$13,358.91**
Net long-term capital gains or losses									**$13,355.88**
Net capital gains/losses:									**$13,355 88**

End of statement for account number KK 12048 TR

Ad Ticket #5

Acct: 1006853
Phone: (970)925-4290
E-Mail: AIDE@JAMESDAGGSASS
Client:
Caller: Aide Gonzalez

Name: Daggs & Associates
Address: 715 W. Main ST., #101
City: Aspen
State: CO **Zip:** 81611

Receipt

Ad Name: 12102126A
Editions: 8ATI/8ATW/
Start: 05/12/16
Color:
Copyline: Solid Rock Fndt 2015 Tax Return

Original Id: 0
Class: 0990
Stop: 05/12/16
Issue 1
Rep: AT Legals

Lines:	17
Depth:	1.43
Columns:	1
Discount:	0.00
Commission:	0.00
Net:	0.00
Tax:	0.00
[redacted]	
Payment	0.00

Public Notice

"Pursuant to Section 6104(D) of the Internal Revenue Code, notice is hereby given that the annual report for the taxable year ended December 31, 2015, of The Solid Rock Foundation, a private foundation, is available at the Foundation's principal office for inspection during business hours, 9:00 a.m. to 4:00 p.m., Monday through Friday, for any citizen who requests it within 180 days after the date of this publication. The Foundation's principal office is located at 715 West Main, Suite 101, Aspen, Colorado, 81611. Telephone: 970-925-4290
Published in The Aspen Times May 12, 2016. (12102126)

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