Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: J. LANDIS AND SHARON MARTIN FAMILY FOUNDATION

A Employer identification number: 84-1466263

Number and street (or P O box number if mail is not delivered to street address): 200 FILLMORE STREET

Room/suite: 200

B Telephone number (see instructions): ( ) -

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

C If exemption application is pending, check here ▶ ☐

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

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

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) ▶ $ 5,787,889.

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))*

		(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)	350,000.			
	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	191,449.	191,449.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,874.			
	b Gross sales price for all assets on line 6a 723,860.				
	7 Capital gain net income (from Part IV, line 2)		80,160.		
	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) ATCH 1	-221.	-221.		
	12 **Total.** Add lines 1 through 11	613,102.	271,388.		
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)	5,200.	2,600.		2,600.
	b Accounting fees (attach schedule)	36,523.	18,262.		18,261.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[2]	1,824.	324.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	341.	341.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,888.	21,527.		20,861.
	25 Contributions, gifts, grants paid	1,516,000.			1,516,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,559,888.	21,527.	0.	1,536,861.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-946,786.			
	b **Net investment income** (if negative, enter -0-)		249,861.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	837,361.	157,975.	157,975.
	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) ▶ *		* 500,000.	ATCH 4
		Less allowance for doubtful accounts ▶	500,000.	500,000.	500,000.
	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) ATCH 5	4,851,424.	4,255,840.	4,685,918.
	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) ATCH 6	838.	3,997.	3,594.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 7)	325,025.	650,050.	440,402.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,514,648.	5,567,862.	5,787,889.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ [X]			
	27	Capital stock, trust principal, or current funds	6,514,648.	5,567,862.	
	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)	6,514,648.	5,567,862.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,514,648.	5,567,862.	

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	6,514,648.
2	Enter amount from Part I, line 27a	2	-946,786.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,567,862.
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	5,567,862.

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 PART IV SCHEDULE			
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				
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				
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	80,160.
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	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,806,738.	2,685,822.	1.045020
2013	3,512,326.	3,274,719.	1.072558
2012	2,405,828.	4,310,759.	0.558098
2011	1,327,375.	5,323,327.	0.249351
2010	2,347,902.	7,471,741.	0.314238

2	**Total** of line 1, column (d)	2	3.239265
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	0.647853
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,164,963.
5	Multiply line 4 by line 3	5	3,993,990.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,499.
7	Add lines 5 and 6	7	3,996,489.
8	Enter qualifying distributions from Part XII, line 4	8	1,536,861.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,997.
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	4,997.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,997.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 960.		
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	960.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	57.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,094.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J. LANDIS MARTIN Telephone no ▶ 303-296-5637

Located at ▶ 200 FILLMORE STREET, SUITE 200, DENVER, CO ZIP+4 ▶ 80206

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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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**	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		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 . . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	4,814,202.
b	Average of monthly cash balances	1b	561,240.
c	Fair market value of all other assets (see instructions)	1c	883,404.
d	**Total** (add lines 1a, b, and c)	1d	6,258,846.
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	6,258,846.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	93,883.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,164,963.
6	**Minimum investment return.** Enter 5% of line 5	6	308,248.

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	308,248.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,997.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,997.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	303,251.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	303,251.
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	303,251.

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	1,536,861.
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	1,536,861.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,536,861.

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				303,251.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 2,072,241.				
b From 2011 . . . . . . 1,092,956.				
c From 2012 . . . . . . 2,214,196.				
d From 2013 . . . . . . 3,361,830.				
e From 2014 . . . . . . 2,673,515.				
f Total of lines 3a through e	11,414,738.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,536,861.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				303,251.
e Remaining amount distributed out of corpus	1,233,610.			
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	12,648,348.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)	2,072,241.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	10,576,107.			
10 Analysis of line 9				
a Excess from 2011 . . . 1,092,956.				
b Excess from 2012 . . . 2,214,196.				
c Excess from 2013 . . . 3,361,830.				
d Excess from 2014 . . . 2,673,515.				
e Excess from 2015 . . . 1,233,610.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

ATTACHMENT 9

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.

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				1,516,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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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	191,449.	
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			18	-221.	
8 Gain or (loss) from sales of assets other than inventory			18	71,874.	
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)				263,102.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 263,102.

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

▶ [signature] | 05/15/2015 | ▶ DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN J RILEY	JOHN J RILEY	05/12/2016		P00071190

Firm's name ▶ TOPEL FORMAN L.L.C. — Firm's EIN ▶ 36-2469413

Firm's address ▶ 500 NORTH MICHIGAN AVE, SUITE 1700
CHICAGO, IL 60611 — Phone no 312-642-0006

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERRILL LYNCH - SEE ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
32,401.		44,970.					-12,569.	
		UBS - SEE ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
27,450.		28,401.					-951.	
		UBS - SEE ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
140,623.		97,975.					42,648.	
		CHARLES SCHWAB - SEE ATTACHMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
522,123.		472,354.					49,769.	
		PLATTE RIVER VENTURES I LP PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,088.							1,088.	
		THE BLACKSTONE GROUP LP PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
175.							175.	
TOTAL GAIN(LOSS)		....					80,160.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLATTE RIVER VENTURES I, L.P.	-292.	-292.
THE BLACKSTONE GROUP LP	60.	60.
OTHER INCOME FROM INVESTMENT SPINOFF	11.	11.
TOTALS	-221.	-221.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	1,500.	
FOREIGN TAXES	124.	124.
STATE TAXES	200.	200.
TOTALS	1,824.	324.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	341.	341.
TOTALS	341.	341.

ATTACHMENT 4

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	MUSEUM OF CONTEMPORARY ART DENVER
ORIGINAL AMOUNT:	500,000.
INTEREST RATE:	100.0000 %
DATE OF NOTE:	11/20/2014
MATURITY DATE:	10/01/2035
REPAYMENT TERMS:	15 CONSECUTIVE PAYMENTS BEGINNING 10/01/2020
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	TO PROMOTE PROGRAM SERVICES
DESCRIPTION AND FMV OF CONSIDERATION:	CASH 500,000.

BEGINNING BALANCE DUE	500,000.
ENDING BALANCE DUE	500,000.
ENDING FAIR MARKET VALUE	500,000.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	500,000.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	500,000.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	500,000.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERICAN INTL GROUP	90 SHS	4,256.		
ALTRIA GROUP	500 SHS	7,033.		
ANNHEUSER BUSCH	50 SHS	4,634.		
ABBVIE INC	85 SHS	4,063.		
AT&T INC	500 SHS	12,815.		
ABBOT LABS	110 SHS	3,977.		
AFFILIATED MANAGERS GP	20 SHS	3,803.		
COCA COLA CO COM	1660 SHS	20,745.	20,745.	42,960.
COCA COLA CO COM	200 SHS	4,053.	4,053.	8,592.
COCA COLA CO COM	110 SHS	4,190.	4,190.	4,726.
COCA COLA CO COM	110 SHS	4,125.	4,125.	4,726.
CHIPOTLE MEXICAN	10 SHS	5,481.		
CONTAINER STORE GP	120 SHS	4,417.		
COMPX INT'L INC	3,190 SHS	47,109.	47,109.	36,366.
CROWN CASTLE CORP	1,000 SHS	69,800.	69,800.	86,450.
ENZO BIOCHEM	1500 SHS	4,170.		
EXXON MOBIL CORP	55 SHS	4,206.		
COCA COLA CO COM	240 SHS		10,101.	10,310.
BANCO SANTANDER S.A.	515 SHS		4,338.	2,508.
CABOT OIL & GAS CORP	140 SHS		4,275.	2,476.
GOLDMAN SACHS GROUP	25 SHS	4,282.		
FACEBOOK	65 SHS	4,026.		
MICROSOFT	110 SHS	4,052.		
PITNEY BOWES INC	165 SHS	4,060.		
SOFTBANK CORP	60 SHS	4,115.		
TWITTER	65 SHS	4,272.		
CARNIVAL CORP NEW	75 SHS		3,442.	4,086.
MCDONALDS CORP	60 SHS	3,798.		
COACH INC	150 SHS		5,701.	4,910.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NESTLE	75 SHS	4,296.		
DANONE SPON ADR	290 SHS		3,770.	3,947.
HARBINGER GROUP INC	290 SHS		4,054.	3,932.
MERCK & CO INC	75 SHS		4,328.	3,962.
NOVARTIS AG SPON ADR	45 SHS		4,179.	3,872.
PLUTE GROUP INC	190 SHS		4,003.	3,386.
STARBUCKS CORP	100 SHS		4,088.	6,003.
PHILIP MORRIS	50 SHS	4,597.		
PROCTER & GAMBLE	65 SHS	4,323.		
TESLA MTRS INC	20 SHS		4,360.	4,800.
TITANIUM METALS CORP	210 SHS	4,059.		
VERIZON COMM INC	115 SHS	4,162.		
VULCAN MATERIALS CO	80 SHS	4,827.		
WISDOMTREE INV	550 SHS	4,647.		
SANOFI CNTGNT RGHTS	55 SHS	129.	129.	6.
DIREXION DLY EMERG MKT	150 SHS	4,196.		
NAVIOS MARITIME	220 SHS	4,045.		
COMPX INTERNATIONAL	3,000 SHS	44,969.		
ABBVIE INC	2,000 SHS	100,925.		
CAMPBELL COUP CO	5,000 SHS	216,703.		
VERIZON COMM INC	2,000 SHS	96,061.		
CROWN CASTLE CCI	50,000 SHS	3,891,750.	3,891,750.	4,322,500.
COMPX INT'L	15,682 SHS	224,253.	157,300.	125,400.
	TOTALS	4,851,424.	4,255,840.	4,685,918.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PLATTE RIVER VENTURES I, LP	838.		
THE BLACKSTONE GROUP LP		3,986.	3,509.
PJT PARTNERS INC		11.	85.
TOTALS	838.	3,997.	3,594.

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LIFE INSURANCE POLICY	325,025.	650,050.	440,402.
TOTALS	325,025.	650,050.	440,402.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. LANDIS MARTIN 200 FILLMORE STREET SUITE 200 DENVER, CO 80206	DIRECTOR	0.	0.	0.
SHARON S. MARTIN 200 FILLMORE STREET SUITE 200 DENVER, CO 80206	DIRECTOR	0.	0.	0.
MARY F. LESTER 200 FILLMORE STREET SUITE 200 DENVER, CO 80206	DIRECTOR	0.	0.	0.
SARAH L. MARTIN 200 FILLMORE STREET SUITE 200 DENVER, CO 80206	DIRECTOR	0.	0.	0.
EMILY P. MARTIN 200 FILLMORE STREET SUITE 200 DENVER, CO 80206	DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

J. LANDIS MARTIN
SHARON MARTIN

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLYFFORD STILL MUSEUM	NONE PC	TO FURTHER PROGRAM SERVICES	1,200,000
COLORADO HISTORICAL FOUNDATION	NONE PC	TO FURTHER PROGRAM SERVICES	150,000
DESERT CABALLEROS WESTERN MUSEUM	NONE PC	TO FURTHER PROGRAM SERVICES	10,000
GLOBAL DOWN SYNDROME FUND	NONE PC	TO FURTHER PROGRAM SERVICES	5,000
MUSEUM OF CONTEMPORARY ART	NONE PC	TO FURTHER PROGRAM SERVICES	50,000
NORTHWESTERN UNIVERSITY SETTLEMENT	NONE PC	TO FURTHER PROGRAM SERVICES	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIENNIAL OF THE AMERICAS SPONSORSHIP	NONE PC	TO FURTHER PROGRAM SERVICES	100,000
NEW FOUNDATION CENTER	NONE PC	TO FURTHER PROGRAM SERVICES	500
		TOTAL CONTRIBUTIONS PAID	1,516,000

UBS

UBS Financial Services Inc
4600 S Ulster St , Ste 700
Metro Point One
Denver CO 80237-2894

CNQ7003425905 1215 X12 DK 0

2015 Year End Summary

Account name: J LANDIS & SHARON MARTIN
FAMILY FOUNDATION
Friendly account name: Family Found
Account number: DK 10889 94

Your Financial Advisor:
NUGENT & PERLMUTTER
Phone. 303-741-3224/800-547-3178

J LANDIS & SHARON MARTIN
FAMILY FOUNDATION
150 VINE ST
DENVER CO 80206-4627

Summary of gains and losses

	Amount ($)
Short term	-950 58
Long term	42,647.40
Total	**$41,696.82**

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*

Short-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 ($)
AFFILIATED MANAGERS GROUP	FIFO	20 000	Feb 03, 14	Jan 02, 15	4,140 70	3,803 45			337.25

continued next page

Realized gains and losses (continued)

Short-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 ($)
CONTAINER STORE GROUP INC	FIFO	120 000	Feb 03, 14	Jan 02, 15	2,301 36	4,417 09		-2,115 73	
ENZO BIOCHEM INC	FIFO	1,500 000	Feb 03, 14	Jan 08, 15	6,092 11	4,169 85			1,922 26
FACEBOOK INC CL A	FIFO	65 000	Feb 03, 14	Jan 02, 15	5,047 51	4,025 60			1,021 91
NAVIOS MARITIME PARNTERS LP UNIT LTD PARTNERSHIP INT	Adjustment	220 000	Feb 03, 14	Jan 02, 15	2,343 94	3,809 83		-1,465 89	
PITNEY BOWES INC	FIFO	165 000	Feb 03, 14	Jan 02, 15	3,982 63	4,060 43		-77 80	
SOFTBANK CORP JPY	FIFO	60 000	Feb 03, 14	Jan 02, 15	3,542 07	4,114 65		-572 58	
Total					**$27,450.32**	**$28,400.90**		**-$4,232.00**	**$3,281.42**
Net short-term capital gains and losses								**-$950.58**	

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 ($)
ABBOTT LABS	FIFO	110 000	Feb 03, 14	May 22, 15	5,392.35	3,977 10			1,415.25
ABBVIE INC COM	FIFO	85 000	Feb 03, 14	May 22, 15	5,556 20	4,062 55			1,493 65
ALTRIA GROUP INC	FIFO	500 000	Dec 16, 04	May 22, 15	25,699 28	7,032 52			18,666 76
AMERICAN INTL GROUP INC COM NEW	FIFO	90 000	Feb 03, 14	May 22, 15	5,400 95	4,256 25			1,144 70
ANHEUSER BUSCH INBEV SPON ADR	FIFO	50.000	Jan 22, 13	May 22, 15	6,190 14	4,634.25			1,555 89
AT&T INC	FIFO	500 000	Dec 16, 04	May 22, 15	17,419 43	12,815 00			4,604.43
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	10 000	Feb 03, 14	May 22, 15	6,344 13	5,481 75			862 38
DIREXION DLY EMG MKT BULL 3X ETF	FIFO	150 000	Jan 10, 12	May 22, 15	4,257 67	4,195 50			62 17
EXXON MOBIL CORP	FIFO	55 000	Jan 13, 11	May 22, 15	4,763 16	4,206 40			556 76
GOLDMAN SACHS GROUP INC	FIFO	25 000	Jan 12, 11	May 22, 15	5,109 91	4,281 75			828 16
MCDONALDS CORP	FIFO	60 000	Jan 05, 09	May 22, 15	5,939 44	3,797 87			2,141 57
MICROSOFT CORP	FIFO	110 000	Feb 03, 14	May 22, 15	5,193 25	4,052 01			1,141 24

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 ($)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	75 000	Jan 05, 12	May 22, 15	5,846 14	4,296 00			1,550 14
PHILIP MORRIS INTL INC	FIFO	50 000	Jan 22, 13	May 22, 15	4,234 67	4,596 75		-362 08	
PROCTER & GAMBLE CO	FIFO	65 000	Jan 05, 12	May 22, 15	5,204 40	4,323 15			881 25
TRONOX LTD CL A	FIFO	210 000	Feb 04, 13	May 22, 15	3,711 68	4,058 71		-347 03	
TWITTER INC	FIFO	65 000	Feb 03, 14	May 22, 15	2,376 96	4,271 95		-1,894 99	
VERIZON COMMUNICATIONS INC	FIFO	115 000	Feb 01, 11	May 22, 15	5,710 14	4,161 85			1,548.29
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	FIFO	80 000	Jan 22, 13	Jan 02, 15	5,311 31	4,826 85			484 46
WISDOMTREE INVESTMENTS INC	FIFO	550.000	Jan 22, 13	May 22, 15	10,961 55	4,647 15			6,314 40
Total					**$140,622.76**	**$97,975.36**		**-$2,604.10**	**$45,251.50**
Net long-term capital gains or losses									**$42,647.40**
Net capital gains/losses:									**$41,696.82**

Print

Print in landscape for best results.

Accounts > History & Statements

History

Transactions Statements & Reports Realized Gain / Loss

Trades made today will not appear until tomorrow.
Cost Basis Calculator Rules & Assumptions

View Unrealized Gain/Loss

Select Date Range: Custom Date Range
From: 01/01/2015 To: 12/31/2015 Search

Reporting Period: 01/01/2015 to 12/31/2015

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
$522,123.20	$472,353.70	+$49,769.50 (10.54%)	+$49,769.50 (10.54%)	$0.00 (N/A)

						Gain/Loss ($ | %)		
Symbol	▲ Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
ABBV	ABBVIE INC	05/22/2015	2,000	$130,961.64	$100,924.85	+$30,036.79	+$30,036.79	
CPB	CAMPBELL SOUP CO	05/22/2015	3,780	$180,978.76	$163,828.18	+$17,150.58	+$17,150.58	
CPB	CAMPBELL SOUP CO	05/22/2015	1,000	$47,879.73	$43,340.51	+$4,539.22	+$4,539.22	
CPB	CAMPBELL SOUP CO	05/22/2015	204	$9,767.94	$8,840.91	+$927.03	+$927.03	
CPB	CAMPBELL SOUP CO	05/22/2015	16	$766.11	$693.45	+$72.66	+$72.66	

CIX	COMPX INTL INC	07/16/2015	682	$7,562.79	$8,528.05	-$965.26	-$965.26
CIX	COMPX INTL INC	07/16/2015	450	$4,991.14	$5,627.02	-$635.88	-$635.88
CIX	COMPX INTL INC	07/16/2015	300	$3,327.43	$3,751.93	-$424.50	-$424.50
CIX	COMPX INTL INC	07/16/2015	200	$2,218.29	$2,501.80	-$283.51	-$283.51
CIX	COMPX INTL INC	12/15/2015	1	$7.25	$12.51	-$5.26	-$5 26
CIX	COMPX INTL INC	12/16/2015	1,000	$11,066.03	$12,524.04	-$1,458.01	-$1,458.01
CIX	COMPX INTL INC	12/16/2015	49	$542.24	$615.06	-$72.82	-$72.82
CIX	COMPX INTL INC	12/31/2015	1,000	$11,245.84	$12,552.22	-$1,306.38	-$1,306.38
CIX	COMPX INTL INC	12/31/2015	1,000	$11,395.84	$12,552.22	-$1,156.38	-$1,156.38
VZ	VERIZON COMMUNICATN	05/22/2015	1,500	$74,557.82	$72,045.71	+$2,512.11	+$2,512.11
VZ	VERIZON COMMUNICATN	05/22/2015	500	$24,854.35	$24,015.24	+$839.11	+$839.11

⚠ Total includes missing cost basis values for one or more lots

SP The total Realized Gain/Loss for this account includes values for Short Positions held in the account For more information on summary totals when there are Short Positions, please see the Help Section

E Data for this holding has been edited.

N/A Not Available

W Wash Sale activity has adjusted this cost For additional information, click here.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.