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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 09-01-2015, and ending 08-31-2016

Name of foundation MABEL Y HUGHES CHARITABLE TRUST WELLS FARGO BANK NA		A Employer identification number 84-6070398
Number and street (or P O box number if mail is not delivered to street address) PO BOX 53456 MAC S3908-021	Room/suite	B Telephone number (see instructions) (702) 765-3967
City or town, state or province, country, and ZIP or foreign postal code PHOENIX, AZ 850723456		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,899,021	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54,320	54,320	54,320	
	4 Dividends and interest from securities	207,711	207,711	207,711	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-326,356			
	b Gross sales price for all assets on line 6a 3,585,118				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,455	5,455	5,455	
	12 Total. Add lines 1 through 11	-58,870	267,486	267,486	
	13 Compensation of officers, directors, trustees, etc	141,714	95,235		46,479
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,505			2,505
	c Other professional fees (attach schedule)	2,649			2,649
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,546	5,746		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,280	11,280		
	24 Total operating and administrative expenses. Add lines 13 through 23	171,694	112,261		51,633
	25 Contributions, gifts, grants paid	518,500			518,500
	26 Total expenses and disbursements. Add lines 24 and 25	690,194	112,261		570,133
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-749,064			
	b Net investment income (if negative, enter -0-)		155,225		
	c Adjusted net income (if negative, enter -0-)			267,486	

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	114,079	231,461	231,461
	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)	4,636,868	4,386,258	6,174,242
	c	Investments—corporate bonds (attach schedule)	2,046,076	2,102,376	2,099,185
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,832,853	2,163,521	2,394,132
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1	1	1
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	9,629,877	8,883,617	10,899,021
	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	9,629,877		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		8,883,617	
	30	Total net assets or fund balances(see instructions)	9,629,877	8,883,617	
	31	Total liabilities and net assets/fund balances(see instructions) . .	9,629,877	8,883,617	

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 9,629,877
2	Enter amount from Part I, line 27a	2 -749,064
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,804
4	Add lines 1, 2, and 3	4 8,883,617
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 8,883,617

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE ATTACHED	P		
b	SEE ATTACHED	P		
c	GAI CORBIN MULTI STRATEGY FUND	P	2014-09-26	2016-05-17
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,448,698		1,712,298	-263,600
b 1,680,350		1,724,176	-43,826
c 420,249		475,000	-54,751
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-263,600
b			-43,826
c			-54,751
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	-326,356
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	644,381	11,826,082	0 054488
2013	570,399	11,841,304	0 048170
2012	366,719	10,962,104	0 033453
2011	394,853	10,177,994	0 038795
2010	512,973	10,580,851	0 048481

2	Total of line 1, column (d).	2	0 223387
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 044677
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,706,351
5	Multiply line 4 by line 3.	5	478,328
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,552
7	Add lines 5 and 6.	7	479,880
8	Enter qualifying distributions from Part XII, line 4.	8	570,133

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	1,552
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	1,552
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	1,552
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,356
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	7,356
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,804
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,804 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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			No
		1b		No
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? Website address ► <u>N/A</u>	13	Yes				
14 The books are in care of ► <u>WELLS FARGO BANK</u> Telephone no ► <u>(720) 947-6725</u> Located at ► <u>1740 BROADWAY MC 7300-483 DENVER CO</u> ZIP +4 ► <u>80274</u>						
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					
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? 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 ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table>	Yes	No		
Yes	No					

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)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
W ROBERT ALEXANDER 1625 BROADWAY SUITE 2200 DENVER, CO 80202	OFFICER 10 00	17,000	0	0
WELLS FARGO BANK 1740 BROADWAY TRUST TAX MC 7300-48 DENVER, CO 80270	OFFICER 28 00	124,714	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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		

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 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	8,840,215
b	Average of monthly cash balances.	1b	481,021
c	Fair market value of all other assets (see instructions).	1c	1,548,156
d	Total (add lines 1a, b, and c).	1d	10,869,392
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	10,869,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,706,351
6	Minimum investment return. Enter 5% of line 5.	6	535,318

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	535,318
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,552
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,552
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	533,766
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	533,766
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	533,766

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	570,133
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	570,133
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,552
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	568,581

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				533,766
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			47,437	
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 ▶ \$ 570,133				
a Applied to 2014, but not more than line 2a			47,437	
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.				522,696
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				11,070
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)

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	

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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

IAN DREIFALDT WELLS FARGO BANK
PRIVATE CLNT SVS
1740 BROADWAY MC 7300-483
DENVER, CO 80274
(720) 947-6630

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

REQUESTS MUST BE IN WRITING

c Any submission deadlines

NO SUBMISSION DEADLINES

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

CHARITABLE, EDUCATIONAL, RELIGIOUS OR HOSPITAL ORGANIZATIONS

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No
1a(2)		No

1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No

1c	No
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market value
net value
ed

[illegible]

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name PEGGY E STRICKLIN CPA	Preparer's Signature	Date 2017-06-05	Check if self-employed ☐	PTIN P00294953
Firm's name ☐ HARPER HOFER & ASSOCIATES LLC			Firm's EIN ☐ 20-1605886	
Firm's address ☐ 1580 LINCOLN ST STE 1100 DENVER, CO 802031530			Phone no ☐ (303) 486-0000	

TY 2015 Accounting Fees Schedule

Name: MABEL Y HUGHES CHARITABLE TRUST

WELLS FARGO BANK NA

EIN: 84-6070398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,505			2,505

TY 2015 Investments Corporate Bonds Schedule

Name: MABEL Y HUGHES CHARITABLE TRUST
WELLS FARGO BANK NA

EIN: 84-6070398

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOTAL CORPORATE OBLIGATIONS	2,102,376	2,099,185

TY 2015 Investments Corporate Stock Schedule**Name:** MABEL Y HUGHES CHARITABLE TRUST

WELLS FARGO BANK NA

EIN: 84-6070398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOTAL CORPORATE EQUITIES	4,386,258	6,174,242

TY 2015 Investments - Other Schedule

Name: MABEL Y HUGHES CHARITABLE TRUST
WELLS FARGO BANK NA

EIN: 84-6070398

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS		1,173,864	1,171,594
REAL ESTATE FUNDS		989,657	1,222,538

TY 2015 Other Assets Schedule

Name: MABEL Y HUGHES CHARITABLE TRUST
WELLS FARGO BANK NA

EIN: 84-6070398

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL, GAS & MINERALS	1	1	1

TY 2015 Other Expenses Schedule**Name:** MABEL Y HUGHES CHARITABLE TRUST

WELLS FARGO BANK NA

EIN: 84-6070398

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER	11,220	11,220		
MINERAL INTEREST FEES	23	23		
ROYALTY EXPENSES	37	37		

TY 2015 Other Income Schedule

Name: MABEL Y HUGHES CHARITABLE TRUST
WELLS FARGO BANK NA

EIN: 84-6070398

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5,455	5,455	5,455

TY 2015 Other Increases Schedule**Name:** MABEL Y HUGHES CHARITABLE TRUST

WELLS FARGO BANK NA

EIN: 84-6070398

Description	Amount
BASIS ADJUSTMENT TIMING DIFFERENCE	2,804

TY 2015 Other Professional Fees Schedule**Name:** MABEL Y HUGHES CHARITABLE TRUST

WELLS FARGO BANK NA

EIN: 84-6070398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT OTHER PROFESSIONAL FEES	2,649			2,649

TY 2015 Taxes Schedule**Name:** MABEL Y HUGHES CHARITABLE TRUST

WELLS FARGO BANK NA

EIN: 84-6070398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM TAX				
CURRENT YEAR EXCISE TAX PYMTS	3,300			
PY EXCISE TAX PMT	4,500			
FOREIGN TAX	5,746	5,746		

Tax Return Reconciliation (9/1/2015 and 8/31/2016)

January 3, 2017

Mabel Y. Hughes Charitable Trust

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Alliance for Choice in Education 1201 East Colfax Avenue, Suite 302 Denver, CO 80218	841531066 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scholarships	2/23/2016	\$5,000.00
Alpine Rescue Team P.O. Box 934 Evergreen, CO 80437	846044458 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	to develop the new archival operation in conjunction with the new Colorado Mountain Rescue History Center	2/23/2016	\$5,000.00
Alta Vista Center for Autism 2695 South Jersey Street Denver, CO 80222	300199263 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Financial Aid Program	2/23/2016	\$5,000.00
Autism Society of Colorado 550 South Wadsworth Boulevard, Suite 100 Lakewood, CO 80226	742432216 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	2/23/2016	\$5,000.00
Brothers Redevelopment, Inc. 2250 Eaton Street, Garden Level, Suite B Edgewater, CO 80214	840615347 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Home Maintenance & Repair Program	2/23/2016	\$10,000.00
Childrens Advocacy Center for the Pikes Peak Region, Inc. 423 South Cascade Avenue Colorado Springs, CO 80903	841241767 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Victim Services Program	2/23/2016	\$5,000.00
Childrens Museum of Denver, Inc. 2121 Children's Museum Drive Denver, CO 80211	840658142 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	2/23/2016	\$10,000.00
Colorado BioScience Institute 600 Grant Street, Suite 306 Denver, CO 80203	455030488 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Research Experience for Teachers (RET)	2/23/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Colorado Meth Project, Inc. 11880 Upham Street, Suite F Broomfield, CO 80020	263359868 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Colorado Constellation Project	2/23/2016	\$10,000.00
Colorado Symphony Association Boettcher Concert Hall 1000 14th Street, No. 15 Denver, CO 80202-2333	840511458 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general programming support	2/23/2016	\$10,000.00
Crosspurpose P.O. Box 13946 Denver, CO 80201	463862392 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Training Camp Program	2/23/2016	\$5,000.00
Denver Dumb Friends League 2080 South Quebec Street Denver, CO 80231	840405254 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Homes with Hearts Foster Care	2/23/2016	\$15,000.00
Denver Zoological Foundation, Inc. 2300 Steele Street Denver, CO 80205-5735	840502539 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scholarship Fund	2/23/2016	\$2,500.00
EarthLinks, Inc. 2746 West 13th Avenue Denver, CO 80204	841343224 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Workshop Program	2/23/2016	\$5,000.00
Family Tree, Inc. 3805 Marshall Street, Suite 100 Wheat Ridge, CO 80033-5069	840730973 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	2/23/2016	\$5,000.00
Hands of the Carpenter 1455 Ammons Street, Suite 201 Lakewood, CO 80214	810620077 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Car Repair Program	2/23/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Judi's House 1741 Gaylord Street Denver, CO 80206	841600797 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Comprehensive Grief Care Program	2/23/2016	\$5,000.00
Karis Community 1361 Detroit Street Denver, CO 80206	840715042 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Empowerment Program	2/23/2016	\$5,000.00
Kids in Need of Dentistry 2465 South Downing, Suite 210 Denver, CO 80210	846038681 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	2/23/2016	\$10,000.00
National Foundation of Dentistry for the Handicapped 1800 15th Street, Suite 100 Denver, CO 80202	840900619 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Denver Donated Dental Services (DDS)	2/23/2016	\$10,000.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	742044647 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Pediatric Art Therapy Program	2/23/2016	\$5,000.00
Onward! A Legacy Foundation Post Office Box 26 Cortez, CO 81321	260045741 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Teen Maze, 2016	2/23/2016	\$5,000.00
Open Door Ministries PO Box 18018 Denver, CO 80218	841487135 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Still Waters Housing Program	2/23/2016	\$5,000.00
Restoration Outreach Programs Post Office Box 632 Aurora, CO 80040-0632	800001215 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Summer Youth Programs	2/23/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Rocky Mountain Children's Law Center 1325 S. Colorado Boulevard Suite 701 Denver, CO 80222	742406045 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Law Center Programs	2/23/2016	\$10,000.00
Ronald McDonald House Charities of Southern Colorado, Inc. 311 North Logan Avenue Colorado Springs, CO 80909	841013843 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Ronald McDonald Care Mobile (RMCM)	2/23/2016	\$5,000.00
Safehouse Denver, Inc. 1649 Downing Street Denver, CO 80218	840745911 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	emergency shelter for women and children	2/23/2016	\$8,000.00
Safehouse Progressive Alliance for Nonviolence, Inc. 835 North Street Boulder, CO 80304	742145368 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	2/23/2016	\$5,000.00
Senior Assistance Center 2839 West 44th Avenue Denver, CO 80211	742270678 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Emergency Services for Seniors	2/23/2016	\$10,000.00
Shining Stars Foundation Post Office Box 1308 Aspen, CO 81612	841526586 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Pediatric Cancer Family Wellness Program	2/23/2016	\$5,000.00
Summit Stix P.O. Box 6475 Breckenridge, CO 80424	471246642 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Scholarship Program	2/23/2016	\$5,000.00
There With Care 2825 Wilderness Place, Suite 100 Boulder, CO 80301	680606330 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general programming support	2/23/2016	\$3,000.00
Colorado Nonprofit Development Center 789 Sherman Street, Suite 250 Denver, CO 80203	841493585 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Chapter Teams of Project VOYCE	2/29/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
A Child's Song, Inc. 12301 Grant Street, Unit 200 Thornton, CO 80241	841510927 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Musical Experiences for Educational Achievement program support	6/10/2016	\$5,000.00
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	521573446 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Scholarship Program support for 2016-17 academic year	6/10/2016	\$5,000.00
Bayaud Enterprises, Inc. 333 West Bayaud Avenue Denver, CO 80223	840616970 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	6/10/2016	\$15,000.00
Can Do Multiple Sclerosis PO Box 5860 Avon, CO 81620	742337853 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	2016 CAN DO® Program support	6/10/2016	\$7,500.00
CASA of the Pikes Peak Region, Inc. 701 South Cascade Avenue Colorado Springs, CO 80903	841115548 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dependency & Neglect/Peer Coordinator Model -- Phase III	6/10/2016	\$10,000.00
Central City Opera House Association 400 South Colorado Boulevard, Suite 530 Denver, CO 80246	846002285 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Summer Opera Festival and related artistic and educational outreach activities	6/10/2016	\$10,000.00
Childrens Hospital Colorado Foundation 13123 East 16th Avenue Box 045 Aurora, CO 80045	840813462 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Inpatient Learning Services Program at Children's Hospital Colorado	6/10/2016	\$10,000.00
Colorado Cross-Disability Coalition 1385 South Colorado Boulevard, Suite 610-A Denver, CO 80222	742564419 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Individual Assistance and Leadership Development Program support	6/10/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Denver Childrens Home 1501 Albion Street Denver, CO 80220	840404239 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	core programming support	6/10/2016	\$10,000.00
Denver Kids, Inc. 1860 Lincoln Street, 9th Floor Denver, CO 80203	841244211 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Educational Counseling program support	6/10/2016	\$10,000.00
Durango Education Center 701 Camino del Rio Suite 301 Durango, CO 81301	841118878 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	adult literacy programs support	6/10/2016	\$5,000.00
Haven House of Montrose, Inc. Post Office Box 3122 Montrose, CO 81402	273747144 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Transitional Housing and Child Development programs support	6/10/2016	\$5,000.00
Invest in Kids 1775 Sherman Street, Suite 2075 Denver, CO 80203	841455282 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Incredible Years (IY) program support	6/10/2016	\$7,500.00
Little Sisters of the Poor 3629 W. 29th Avenue Denver, CO 80211	530196617 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general operating support	6/10/2016	\$7,500.00
Meals on Wheels of Boulder, Inc. 909 Arapahoe Avenue, Suite 121 Boulder, CO 80302	840594180 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/10/2016	\$7,500.00
Meals on Wheels, Inc. for Loveland and Berthoud Colorado 437 North Garfield Avenue Loveland, CO 80537	840583386 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	6/10/2016	\$7,500.00
Mount Evans Hospice, Inc. 3081 Bergen Peak Drive Evergreen, CO 80439	840831843 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	In-Home Palliative Care program support	6/10/2016	\$7,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
National Sports Center for the Disabled, Inc. 1801 Mile High Stadium Circle, Suite 1500 Denver, CO 80204	840738419 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	therapeutic recreation programs support	6/10/2016	\$10,000.00
Nine Health Services, Inc. 1139 Delaware Street Denver, CO 80204	742452969 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	free PAP screenings to underserved women	6/10/2016	\$10,000.00
Opera Colorado 695 South Colorado Boulevard, Suite 20 Denver, CO 80246	840850527 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Education & Community Engagement programs support	6/10/2016	\$5,000.00
Project Angel Heart 4950 Washington Street Denver, CO 80216	841199481 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Augmented nutrition for food-insecure, critically-ill Coloradans	6/10/2016	\$10,000.00
Rocky Mountain Planned Parenthood Inc. 7155 East 38th Avenue Denver, CO 80207	840404253 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Responsible Sex Education Institute program support	6/10/2016	\$10,000.00
St. Luke's Performing Arts Academy 8817 South Broadway Boulevard Highlands Ranch, CO 80129	454372479 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Summer 2016 Outreach Program support	6/10/2016	\$5,000.00
The Colorado Museum of Natural History 2001 Colorado Blvd Denver, CO 80205-4974	840518447 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	scholarships for health science programs and interactive dissection shows	6/10/2016	\$10,000.00
Bal Swan Children's Center 1145 East 13th Avenue Broomfield, CO 80020	840535171 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	science, math and literacy educational programs	8/19/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Big Brothers & Big Sisters of Colorado, Inc. 1391 North Speer Boulevard, Suite 450 Denver, CO 80204	237161796 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	mentoring programming support	8/19/2016	\$5,000.00
Boys and Girls Club of La Plata County, Inc. 2750 Main Avenue La Plata, CO 81301	205112759 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	8/19/2016	\$5,000.00
Colorado Disability Benefits Support Program 3532 Franklin Street, Suite S Denver, CO 80205	454570193 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Group Workshop Expansion Project	8/19/2016	\$5,000.00
Denver Botanic Garden, Inc. 909 York Street Denver, CO 80206	840440359 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	core programming support	8/19/2016	\$5,000.00
Denver Center for the Performing Arts 1101 13th Street Denver, CO 80204	840407760 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2016-2017 Arts in Education programming support	8/19/2016	\$5,000.00
Emergency Family Assistance Association, Inc. 1575 Yarmouth Avenue Boulder, CO 80304	840454115 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general programming support	8/19/2016	\$5,000.00
Florence Crittenton Services of Colorado 96 South Zuni Street Denver, CO 80223	840429686 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general programming support	8/19/2016	\$5,000.00
Grand Beginnings Post Office Box 95 Hot Sulphur Springs, CO 80451	113659478 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Ready! For Kindergarten program support	8/19/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Hunger Free Colorado 1801 Williams Street, Suite 200 Denver, CO 80218	680551464 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	8/19/2016	\$5,000.00
Kids 24-7 Post Office Box 202972 Denver, CO 80220	270442654 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	HighFive programming support	8/19/2016	\$5,000.00
Make-A-Wish Foundation of Colorado, Inc. 7951 East Maplewood Avenue, Suite 126 Greenwood Village, CO 80111	742273004 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	8/19/2016	\$5,000.00
Montrose Memorial Hospital 800 South 3rd Street Montrose, CO 81401	846002707 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	UpToDate Anywhere subscription	8/19/2016	\$5,000.00
Rocky Mountain Youth Medical & Nursing Consultants Inc. 9197 Grant Street, Suite 100 Thornton, CO 80229	841321485 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	School Based Health Clinics	8/19/2016	\$5,000.00
Roundup River Ranch Post Office Box 8589 Avon, CO 81620	204632248 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Summer Camp and Family Weekend Camp programming support	8/19/2016	\$5,000.00
Sacred Heart House of Denver 2844 Lawrence Street Denver, CO 80205	840889359 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	In-House Stabilization, Follow-Up and Transitional Housing programming support	8/19/2016	\$5,000.00
San Miguel Mentoring Program Post Office Box 1574 Telluride, CO 81435	841502625 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	One to One Mentoring program support	8/19/2016	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Sewall Child Development Center, Inc. 940 Fillmore Street Denver, CO 80206	840413241 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	preschool program support	8/19/2016	\$5,000.00
The Chanda Plan Foundation 8725 West 14th Avenue, Suite 170 Lakewood, CO 80215	204358964 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Direct Services program support	8/19/2016	\$5,000.00
The Gathering Place A Refuge for Rebuilding Lives 1535 High Street Denver, CO 80218	841021059 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating support	8/19/2016	\$5,000.00
Wonderbound 1075 Park Avenue West Denver, CO 80205	841223229 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Pari Passu program support	8/19/2016	\$5,000.00
Work Options for Women 1200 Federal Boulevard Denver, CO 80204	841364292 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Culinary Job Skills Training Program	8/19/2016	\$5,000.00
Grand Totals (79 items)				\$518,500.00

Statement of Capital Gains and Losses From Sales

10/10/2016 12:38:21

(WASH SALES)

Account Id: 75837200

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

HUGHES, MABEL Y TUW - WFB-GDP

Fiscal Year: 9/1/2015 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
37733W105	GLAXOSMITHKLINE PLC - ADR								
Sold		05/20/16	68	2,858 12					
Acq		12/19/14	34	1,429 06	1,477 56	1,477 56	-48 50	-48 50	L
								48 50	
Acq		02/20/15	34	1,429 06	1,608 88	1,608 88	-179 82	-179 82	L
								5 29	
Total for 5/20/2016					3,086 44	3,086 44	-228 32	-228 32	
								53 79	
Note									
Total for Account: 75837200					3,086 44	3,086 44	-228 32	-228 32	
								53 79	
Total Proceeds (Wash Sales Only):									
				2,858 12	S/T Gain/Loss	0 00	0 00	0 00	
					L/T Gain/Loss	-228 32	-228 32	53 79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y TUW - MAIN
Fiscal Year: 9/1/2015 - 8/31/2016

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I				0101627600				
Sold		08/24/16	9345 961	95,702 64					
Acq		03/10/15	2604 887	26,674 04	29,409 17 ☐	29,409 17	-2,735 13	-2,735 13	L
Acq		01/21/15	6450 424	66,052 34	70,309 62 ☐	70,309 62	-4,257 28	-4,257 28	L
Acq		03/30/15	290 65	2,976 26	3,339 57 ☐	3,339 57	-363 31	-363 31	L
			Total for 8/24/2016		103,058 36	103,058 36	-7,355 72	-7,355 72	
Note									
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				0101627600				
Sold		01/11/16	550	65,570 34					
Acq		03/15/13	550	65,570 34	52,680 10 ☐	52,680 10	12,890 24	12,890 24	L
			Total for 1/11/2016		52,680 10	52,680 10	12,890 24	12,890 24	
Note									
037833100	APPLE COMPUTER INC COM				0101627600				
Sold		06/03/16	320	31,337 71					
Acq		09/02/10	190	18,606 77	6,823 99 ☐	6,823 99	11,782 78	11,782 78	L
Acq		05/27/15	80	7,834 43	10,571 97 ☐	10,571 97	-2,737 54	-2,737 54	L
Acq		07/14/11	50	4,896 52	2,565 00 ☐	2,565 00	2,331 52	2,331 52	L
			Total for 6/3/2016		19,960 96	19,960 96	11,376 75	11,376 75	
Note									
046353108	ASTRAZENECA PLC SPONS ADR				75837200				
Sold		02/18/16	122	3,628 53					
Acq		12/19/14	92	2,736 27	3,312 84 ☐	3,312 84	-576 57	-576 57	L
Acq		02/20/15	30	892 26	1,027 92 ☐	1,027 92	-135 66	-135 66	S
			Total for 2/18/2016		4,340 76	4,340 76	-712 23	-712 23	
Note									
055262505	BASF AG				75837200				
Sold		11/04/15	29	2,412 92					
Acq		02/20/15	27	2,246 51	2,594 16 ☐	2,594 16	-347 65	-347 65	S
Acq		12/19/14	2	166 41	170 29 ☐	170 29	-3 88	-3 88	S
			Total for 11/4/2015		2,764 45	2,764 45	-351 53	-351 53	
Note									
05946K101	BANCO BILBAO VIZCAYA ARGENT- ADR				75837200				
Sold		06/28/16	769	4,130 65					
Acq		02/20/15	114	612 35	1,156 54 ☐	1,156 54	-544 19	-544 19	L
Acq		12/19/14	355	1,906 87	3,446 55 ☐	3,446 55	-1,539 68	-1,539 68	L
Acq		04/16/15	164	880 92	1,663 96 ☐	1,663 96	-783 04	-783 04	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y TUW - WFB-GDP
Fiscal Year: 9/1/2015 - 8/31/2016

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05946K101	BANCO BILBAO VIZCAYA ARGENT- ADR				75837200				
Sold		06/28/16	769	4,130 65					
Acq		02/26/16	136	730 52	858 06	858 06	-127 54	-127 54	S
			Total for 6/28/2016		7,125 11	7,125 11	-2,994 46	-2,994 46	
Note									
088606108	BHP BILLITON LIMITED				75837200				
Sold		06/28/16	177	4,820 69					
Acq		12/19/14	44	1,198 36	2,124 72	2,124 72	-926 36	-926 36	L
Acq		02/20/15	47	1,280 07	2,372 06	2,372 06	-1,091 99	-1,091 99	L
Acq		09/01/15	36	980 48	1,237 57	1,237 57	-257 09	-257 09	S
Acq		05/13/16	50	1,361 78	1,328 43	1,328 43	33 35	33 35	S
			Total for 6/28/2016		7,062 78	7,062 78	-2,242 09	-2,242 09	
Note									
110448107	BRITISH AMERICAN TOBACCO PL C - ADR				75837200				
Sold		08/05/16	22	2,774 56					
Acq		02/20/15	22	2,774 56	2,499 48	2,499 48	275 08	275 08	L
			Total for 8/5/2016		2,499 48	2,499 48	275 08	275 08	
Note									
172967FF3	CITIGROUP INC 5 375% 8/09/20				0101627600				
Sold		11/10/15	75000	84,098 25					
Acq		07/17/12	75000	84,098 25	83,011 50	83,011 50	1,086 75	1,086 75	L
			Total for 11/10/2015		83,011 50	83,011 50	1,086 75	1,086 75	
Note									
231021106	CUMMINS INC				0101627600				
Sold		08/24/16	200	25,157 45					
Acq		02/07/14	155	19,497 02	20,830 11	20,830 11	-1,333 09	-1,333 09	L
Acq		11/13/13	45	5,660 43	5,885 86	5,885 86	-225 43	-225 43	L
			Total for 8/24/2016		26,715 97	26,715 97	-1,558 52	-1,558 52	
Note									
251542106	DEUTSCHE BOERSE AG ADR				75837200				
Sold		11/04/15	167	1,467 17					
Acq		02/20/15	147	1,291 46	1,190 73	1,190 73	100 73	100 73	S

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
251542106	DEUTSCHE BOERSE AG ADR				75837200				
Sold	11/04/15	167	1,467.17						
Acq	12/19/14	20	175.71	144.93	144.93	30.78	30.78	S	
		Total for 11/4/2015		1,335.66	1,335.66	131.51	131.51		
Note									
25243Q205	DIAGEO PLC - ADR				0101627600				
Sold	09/24/15	360	37,720.11						
Acq	08/04/14	360	37,720.11	42,663.78	42,663.78	-4,943.67	-4,943.67	L	
		Total for 9/24/2015		42,663.78	42,663.78	-4,943.67	-4,943.67		
Note									
254687106	WALT DISNEY CO				0101627600				
Sold	02/25/16	230	21,938.92						
Acq	07/16/12	230	21,938.92	11,014.68	11,014.68	10,924.24	10,924.24	L	
		Total for 2/25/2016		11,014.68	11,014.68	10,924.24	10,924.24		
Note									
254687106	WALT DISNEY CO				0101627600				
Sold	08/24/16	60	5,733.47						
Acq	07/16/12	60	5,733.47	2,873.39	2,873.39	2,860.08	2,860.08	L	
		Total for 8/24/2016		2,873.39	2,873.39	2,860.08	2,860.08		
Note									
26874R108	ENI SPA - ADR				75837200				
Sold	06/28/16	173	5,251.69						
Acq	12/19/14	93	2,823.16	3,430.63	3,430.63	-607.47	-607.47	L	
Acq	02/20/15	30	910.70	1,128.84	1,128.84	-218.14	-218.14	L	
Acq	05/13/16	50	1,517.83	1,529.80	1,529.80	-11.97	-11.97	S	
		Total for 6/28/2016		6,089.27	6,089.27	-837.58	-837.58		
Note									
278865100	ECOLAB INC				0101627600				
Sold	06/02/16	230	27,121.00						
Acq	10/22/12	175	20,635.54	12,109.93	12,109.93	8,525.61	8,525.61	L	
Acq	09/24/15	55	6,485.46	5,999.40	5,999.40	486.06	486.06	S	
		Total for 6/2/2016		18,109.33	18,109.33	9,011.67	9,011.67		
Note									

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29358QAA7	ENSCO PLC 4 700% 3/15/21				0101627600				
Sold		02/12/16	50000	27,688 00					
Acq		12/20/13	50000	27,688 00	53,414 50	53,414 50	-25,726 50	-25,726 50	L
			Total for 2/12/2016		53,414 50	53,414 50	-25,726 50	-25,726 50	
Note									
29444U700	EQUINIX INC				0101627600				
Sold		11/17/15	0 343	102 59					
Acq		11/10/15	0 343	102 59	101 88	101 88	0 71	0 71	S
			Total for 11/17/2015		101 88	101 88	0 71	0 71	
Note									
29472R108	EQUITY LIFESTYLE PPTYS INC				0101627600				
Sold		12/10/15	675	41,701 69					
Acq		10/11/13	675	41,701 69	23,826 77	23,881 50	17,874 92	17,820 19	L
			Total for 12/10/2015		23,826 77	23,881 50	17,874 92	17,820 19	
Note									
315920702	FID ADV EMER MKTS INC- CL I 607				0101627600				
Sold		01/15/16	15598 968	188,903 50					
Acq		10/31/14	3016 113	36,525 13	42,346 22	42,346 22	-5,821 09	-5,821 09	L
Acq		12/26/14	82 27	996 29	1,085 97	1,085 97	-89 68	-89 68	L
Acq		04/16/09	5526 984	66,931 78	58,475 49	58,475 49	8,456 29	8,456 29	L
Acq		07/02/15	1477 81	17,896 28	19,447 98	19,447 98	-1,551 70	-1,551 70	S
Acq		03/30/15	1282 562	15,531 83	16,814 39	16,814 39	-1,282 56	-1,282 56	S
Acq		12/20/13	7 854	95 11	105 01	105 01	-9 90	-9 90	L
Acq		02/24/15	2264 381	27,421 65	29,595 46	29,595 46	-2,173 81	-2,173 81	S
Acq		03/13/15	1940 994	23,505 44	25,000 00	25,000 00	-1,494 56	-1,494 56	S
			Total for 1/15/2016		192,870 52	192,870 52	-3,967 02	-3,967 02	
Note									
36162J106	GEO GROUP INC/THE				0101627600				
Sold		01/11/16	1015	28,010 03					
Acq		07/16/15	135	3,725 47	5,022 00	5,022 00	-1,296 53	-1,296 53	S
Acq		11/24/14	710	19,593 22	28,346 61	28,346 61	-8,753 39	-8,753 39	L
Acq		12/08/14	170	4,691 34	6,783 41	6,783 41	-2,092 07	-2,092 07	L
			Total for 1/11/2016		40,152 02	40,152 02	-12,141 99	-12,141 99	
Note									

Account Id: 0101627600

Fiscal Year: 9/1/2015 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141GEE0	GOLDMAN SACHS GROUP 5 350%	1/15/16			0101627600				
	Sold	01/15/16	50000	50,000 00					
	Acq	01/21/15	50000	50,000 00	52,134 50	52,134 50	-2,134 50	-2,134 50	S
	Note		Total for 1/15/2016		52,134 50	52,134 50	-2,134 50	-2,134 50	
404280406	HSBC - ADR				0101627600				
	Sold	09/02/15	1225	47,179 52					
	Acq	02/25/13	130	5,006 81	7,093 33	7,093 33	-2,086 52	-2,086 52	L
	Acq	07/03/13	635	24,456 32	33,222 44	33,222 44	-8,766 12	-8,766 12	L
	Acq	02/07/14	460	17,716 39	23,848 93	23,848 93	-6,132 54	-6,132 54	L
	Note		Total for 9/2/2015		64,164 70	64,164 70	-16,985 18	-16,985 18	
404280406	HSBC - ADR				75837200				
	Sold	02/18/16	72	2,338 30					
	Acq	12/19/14	22	714 48	1,048 50	1,048 50	-334 02	-334 02	L
	Acq	02/25/13	50	1,623 82	2,728 21	2,728 21	-1,104 39	-1,104 39	L
	Note		Total for 2/18/2016		3,776 71	3,776 71	-1,438 41	-1,438 41	
404280406	HSBC - ADR				75837200				
	Sold	05/20/16	164	5,099 99					
	Acq	12/19/14	117	3,638 41	5,576 14	5,576 14	-1,937 73	-1,937 73	L
	Acq	05/13/16	47	1,461 58	1,451 81	1,451 81	9 77	9 77	S
	Note		Total for 5/20/2016		7,027 95	7,027 95	-1,927 96	-1,927 96	
413838202	OAKMARK INTERNATIONAL FD 109				0101627600				
	Sold	02/25/16	4430 704	83,917 53					
	Acq	08/17/15	4430 704	83,917 53	107,444 57	107,444 57	-23,527 04	-23,527 04	S
	Note		Total for 2/25/2016		107,444 57	107,444 57	-23,527 04	-23,527 04	
413838202	OAKMARK INTERNATIONAL FD 109				0101627600				
	Sold	05/12/16	5000	100,000 00					
	Acq	08/17/15	5000	100,000 00	121,250 00	121,250 00	-21,250 00	-21,250 00	S
	Note		Total for 5/12/2016		121,250 00	121,250 00	-21,250 00	-21,250 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 0101627600

HUGHES, MABEL Y TUW - MAIN

Fiscal Year: 9/1/2015 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
413838202	OAKMARK INTERNATIONAL FD 109				0101627600				
Sold		05/18/16	11187 853	223,421 42					
Acq		08/17/15	11187 853	223,421 42	271,305 43	271,305 43	-47,884 01	-47,884 01	S
			Total for 5/18/2016		271,305 43	271,305 43	-47,884 01	-47,884 01	
Note									
418056107	HASBRO INC				75837200				
Sold		05/20/16	91	7,693 11					
Acq		02/20/15	65	5,495 08	4,022 52	4,022 52	1,472 56	1,472 56	L
Acq		02/26/16	11	929 94	841 17	841 17	88 77	88 77	S
Acq		05/13/16	15	1,268 10	1,275 15	1,275 15	-7 05	-7 05	S
			Total for 5/20/2016		6,138 84	6,138 84	1,554 27	1,554 27	
Note									
428236AS2	HEWLETT-PACKARD CO 5 500% 3/01/18				0101627600				
Sold		10/14/15	50000	55,217 50					
Acq		07/15/11	50000	55,217 50	57,269 00	57,269 00	-2,051 50	-2,051 50	L
			Total for 10/14/2015		57,269 00	57,269 00	-2,051 50	-2,051 50	
Note									
464287234	ISHARES TR MSCI EMERGING MARKETS				0101627600				
Sold		10/30/15	2430	84,708 24					
Acq		09/16/09	205	7,146 17	7,947 85	7,947 85	-801 68	-801 68	L
Acq		09/13/11	2225	77,562 07	88,576 58	88,576 58	-11,014 51	-11,014 51	L
			Total for 10/30/2015		96,524 43	96,524 43	-11,816 19	-11,816 19	
Note									
464287234	ISHARES TR MSCI EMERGING MARKETS				0101627600				
Sold		01/12/16	2800	83,074 48					
Acq		08/17/15	2005	59,487 26	70,285 28	70,285 28	-10,798 02	-10,798 02	S
Acq		09/16/09	795	23,587 22	30,822 15	30,822 15	-7,234 93	-7,234 93	L
			Total for 1/12/2016		101,107 43	101,107 43	-18,032 95	-18,032 95	
Note									
464287234	ISHARES TR MSCI EMERGING MARKETS				0101627600				
Sold		01/15/16	7945	226,576 90					
Acq		05/21/09	1300	37,073 63	41,151 37	41,151 37	-4,077 74	-4,077 74	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y TUW - MAIN
Fiscal Year: 9/1/2015 - 8/31/2016

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287234	ISHARES TR MSCI EMERGING MARKETS				0101627600				
Sold		01/15/16	7945	226,576 90					
Acq		08/17/15	6645	189,503 27	232,940 47	232,940 47	-43,437 20	-43,437 20	S
			Total for 1/15/2016		274,091 84	274,091 84	-47,514 94	-47,514 94	
Note									
46434V803	ISHA CURR HEDGED MSCI EAFE				0101627600				
Sold		08/23/16	4125	101,142 79					
Acq		02/01/16	4125	101,142 79	99,371 25	99,371 25	1,771 54	1,771 54	S
			Total for 8/23/2016		99,371 25	99,371 25	1,771 54	1,771 54	
Note									
478160104	JOHNSON & JOHNSON				75837200				
Sold		06/28/16	45	5,269 24					
Acq		12/19/14	45	5,269 24	4,788 90	4,788 90	480 34	480 34	L
			Total for 6/28/2016		4,788 90	4,788 90	480 34	480 34	
Note									
478160104	JOHNSON & JOHNSON				75837200				
Sold		08/05/16	23	2,851 38					
Acq		12/19/14	23	2,851 38	2,447 66	2,447 66	403 72	403 72	L
			Total for 8/5/2016		2,447 66	2,447 66	403 72	403 72	
Note									
52469F481	WESTERN ASSET EMRG MK DEBT-I 890				0101627600				
Sold		12/15/15	40880 503	188,050 31					
Acq		08/14/15	40880 503	188,050 31	195,000 00	195,000 00	-6,949 69	-6,949 69	S
			Total for 12/15/2015		195,000 00	195,000 00	-6,949 69	-6,949 69	
Note									
532457108	ELI LILLY & CO COM				75837200				
Sold		09/01/15	22	1,767 51					
Acq		12/19/14	22	1,767 51	1,596 98	1,596 98	170 53	170 53	S
			Total for 9/1/2015		1,596 98	1,596 98	170 53	170 53	
Note									
532457108	ELI LILLY & CO COM				75837200				
Sold		05/20/16	91	6,819 48					
Acq		12/19/14	44	3,297 33	3,193 95	3,193 95	103 38	103 38	L
Acq		02/26/16	11	824 33	811 03	811 03	13 30	13 30	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y TUW - WFB-GDP
Fiscal Year: 9/1/2015 - 8/31/2016

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532457108	ELI LILLY & CO COM				75837200				
Sold		05/20/16	91	6,819 48					
Acq		02/20/15	21	1,573 73	1,509 90	1,509 90	63 83	63 83	L
Acq		05/13/16	15	1,124 09	1,146 27	1,146 27	-22 18	-22 18	S
			Total for 5/20/2016		6,661 15	6,661 15	158 33	158 33	
Note									
539830109	LOCKHEED MARTIN CORP				75837200				
Sold		05/20/16	13	3,111 76					
Acq		02/20/15	2	478 73	407 28	407 28	71 45	71 45	L
Acq		05/13/16	11	2,633 03	2,661 67	2,661 67	-28 64	-28 64	S
			Total for 5/20/2016		3,068 95	3,068 95	42 81	42 81	
Note									
58933Y105	MERCK & CO INC NEW				0101627600				
Sold		06/03/16	665	37,554 86					
Acq		02/25/16	665	37,554 86	33,714 50	33,714 50	3,840 36	3,840 36	S
			Total for 6/3/2016		33,714 50	33,714 50	3,840 36	3,840 36	
Note									
59410T106	MICHELIN (CGDE) ADR				75837200				
Sold		02/18/16	179	3,358 07					
Acq		12/19/14	179	3,358 07	3,262 51	3,262 51	95 56	95 56	L
			Total for 2/18/2016		3,262 51	3,262 51	95 56	95 56	
Note									
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993				0101627600				
Sold		05/12/16	10373 444	100,000 00					
Acq		12/30/13	3909 594	37,688 49	44,608 47	44,608 47	-6,919 98	-6,919 98	L
Acq		08/15/13	2658 844	25,631 26	30,257 64	30,257 64	-4,626 38	-4,626 38	L
Acq		03/30/15	238 195	2,296 20	2,860 72	2,860 72	-564 52	-564 52	L
Acq		03/10/15	2945 406	28,393 71	34,490 70	34,490 70	-6,096 99	-6,096 99	L
Acq		02/17/15	621 405	5,990 34	7,220 73	7,220 73	-1,230 39	-1,230 39	L
			Total for 5/12/2016		119,438 26	119,438 26	-19,438 26	-19,438 26	
Note									
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993				0101627600				
Sold		05/18/16	6359 876	61,500 00					
Acq		07/02/15	783 046	7,572 05	8,911 06	8,911 06	-1,339 01	-1,339 01	S

Account Id: 0101627600

Fiscal Year: 9/1/2015 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993				0101627600				
Sold	05/18/16	6359 876	61,500 00						
Acq	08/15/13	5576 83	53,927 95	63,464 33	63,464 33	-9,536 38	-9,536 38	L	
Note		Total for 5/18/2016		72,375 39	72,375 39	-10,875 39	-10,875 39		
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993				0101627600				
Sold	08/24/16	4907 975	48,000 00						
Acq	07/02/15	709 68	6,940 67	8,076 16	8,076 16	-1,135 49	-1,135 49	L	
Acq	06/21/13	4198 295	41,059 33	46,810 99	46,810 99	-5,751 66	-5,751 66	L	
Note		Total for 8/24/2016		54,887 15	54,887 15	-6,887 15	-6,887 15		
641069406	NESTLE S A REGISTERED SHARES - ADR				0101627600				
Sold	05/09/16	680	49,982 24						
Acq	01/06/14	290	21,315 96	21,230 90	21,230 90	85 06	85 06	L	
Acq	03/15/13	365	26,828 70	26,776 62	26,776 62	52 08	52 08	L	
Acq	01/11/16	25	1,837 58	1,754 25	1,754 25	83 33	83 33	S	
Note		Total for 5/9/2016		49,761 77	49,761 77	220 47	220 47		
641069406	NESTLE S A REGISTERED SHARES - ADR				75837200				
Sold	08/05/16	36	2,858 40						
Acq	12/19/14	36	2,858 40	2,648 74	2,648 74	209 66	209 66	L	
Note		Total for 8/5/2016		2,648 74	2,648 74	209 66	209 66		
68389X105	ORACLE CORPORATION				0101627600				
Sold	03/16/16	1265	50,839 37						
Acq	01/28/97	1265	50,839 37	5,464 10	5,464 10	45,375 27	45,375 27	L	
Note		Total for 3/16/2016		5,464 10	5,464 10	45,375 27	45,375 27		
693506107	PPG INDUSTRIES INC				0101627600				
Sold	09/24/15	200	17,803 68						
Acq	01/22/15	10	890 18	1,156 85	1,156 85	-266 67	-266 67	S	
Acq	10/03/14	190	16,913 50	18,312 36	18,312 36	-1,398 86	-1,398 86	S	
Note		Total for 9/24/2015		19,469 21	19,469 21	-1,665 53	-1,665 53		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y TUW - WFB-GDP
Fiscal Year: 9/1/2015 - 8/31/2016

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC				75837200				
Sold		09/01/15	57	1,798 96					
Acq		02/20/15	57	1,798 96	1,971 60	1,971 60	-172 64	-172 64	S
			Total for 9/1/2015		1,971 60	1,971 60	-172 64	-172 64	
Note									
74432QBC8	PRUDENTIAL FINANCIAL 6 000% 12/01/17				0101627600				
Sold		06/15/16	40000	42,952 40					
Acq		12/03/13	40000	42,952 40	46,516 00	46,516 00	-3,563 60	-3,563 60	L
			Total for 6/15/2016		46,516 00	46,516 00	-3,563 60	-3,563 60	
Note									
74925K581	ROBECO BP LNG/SHRT RES-INS				0101627600				
Sold		08/24/16	6564 379	99,712 92					
Acq		03/10/15	2565 404	38,968 49	39,276 33	39,276 33	-307 84	-307 84	L
Acq		03/30/15	463 563	7,041 52	7,157 41	7,157 41	-115 89	-115 89	L
Acq		07/02/15	478 189	7,263 69	7,454 96	7,454 96	-191 27	-191 27	L
Acq		12/30/13	3057 223	46,439 22	43,962 87	43,962 87	2,476 35	2,476 35	L
			Total for 8/24/2016		97,851 57	97,851 57	1,861 35	1,861 35	
Note									
74965L101	RLJ LODGING TRUST				0101627600				
Sold		12/23/15	1190	26,422 51					
Acq		08/22/14	1080	23,980 09	31,947 37	31,947 37	-7,967 28	-7,967 28	L
Acq		07/16/15	110	2,442 42	3,518 90	3,518 90	-1,076 48	-1,076 48	S
			Total for 12/23/2015		35,466 27	35,466 27	-9,043 76	-9,043 76	
Note									
767204100	RIO TINTO PLC - ADR				75837200				
Sold		06/28/16	92	2,670 17					
Acq		02/26/16	33	957 78	841 83	841 83	115 95	115 95	S
Acq		12/19/14	59	1,712 39	2,688 62	2,688 62	-976 23	-976 23	L
			Total for 6/28/2016		3,530 45	3,530 45	-860 28	-860 28	
Note									
780259206	ROYAL DUTCH SHELL PLC ADR				75837200				
Sold		06/28/16	154	8,003 26					
Acq		02/20/15	12	623 63	790 32	790 32	-166 69	-166 69	L

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HUGHES, MABEL Y TUW - WFB-GDP

Fiscal Year: 9/1/2015 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259206	ROYAL DUTCH SHELL PLC ADR				75837200				
Sold	06/28/16	154	8,003.26						
Acq	12/19/14	142	7,379.63	9,746.58	9,746.58	-2,366.95	-2,366.95	L	
		Total for 6/28/2016		10,536.90	10,536.90	-2,533.64	-2,533.64		
Note									
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL				0101627600				
Sold	12/23/15	3815	150,441.75						
Acq	10/11/13	690	27,209.65	29,380.75	29,380.75	-2,171.10	-2,171.10	L	
Acq	01/06/14	935	36,871.04	37,947.35	37,947.35	-1,076.31	-1,076.31	L	
Acq	12/10/12	1640	64,672.21	68,574.96	68,574.96	-3,902.75	-3,902.75	L	
Acq	02/26/15	550	21,688.85	24,496.73	24,496.73	-2,807.88	-2,807.88	S	
		Total for 12/23/2015		160,399.79	160,399.79	-9,958.04	-9,958.04		
Note									
78573L106	SABRA HEALTH CARE REIT -				0101627600				
Sold	11/02/15	1395	28,828.67						
Acq	02/11/13	564	11,655.46	13,405.09	13,672.86	-1,749.63	-2,017.40	L	
Acq	02/08/13	536	11,076.82	12,638.51	12,892.98	-1,561.69	-1,816.16	L	
Acq	07/16/15	235	4,856.44	6,341.69	6,380.13	-1,485.25	-1,523.69	S	
Acq	01/06/14	60	1,239.94	1,482.67	1,511.16	-242.73	-271.22	L	
		Total for 11/2/2015		33,867.96	34,457.13	-5,039.29	-5,628.46		
Note									
82929R304	SINGAPORE TELECOMMUNICATIONS LTD ADR				75837200				
Sold	09/01/15	55	1,452.85						
Acq	02/20/15	47	1,241.53	1,487.19	1,487.19	-245.66	-245.66	S	
Acq	12/19/14	8	211.32	232.75	232.75	-21.43	-21.43	S	
		Total for 9/1/2015		1,719.94	1,719.94	-267.09	-267.09		
Note									
872540109	TJX COS INC NEW				0101627600				
Sold	08/24/16	320	25,167.74						
Acq	07/16/12	320	25,167.74	14,342.37	14,342.37	10,825.37	10,825.37	L	
		Total for 8/24/2016		14,342.37	14,342.37	10,825.37	10,825.37		
Note									

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Fiscal Year: 9/1/2015 - 8/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90267B682	ETRACS ALERIAN MLP ETN				0101627600				
Sold	12/14/15	555	8,602.34						
Acq	08/07/15	555	8,602.34	12,339.76	12,339.76	-3,737.42	-3,737.42	S	
		Total for 12/14/2015		12,339.76	12,339.76	-3,737.42	-3,737.42		
Note									
90267B682	ETRACS ALERIAN MLP ETN				0101627600				
Sold	12/15/15	13825	216,722.24						
Acq	08/07/15	13825	216,722.24	307,382.29	307,382.29	-90,660.05	-90,660.05	S	
		Total for 12/15/2015		307,382.29	307,382.29	-90,660.05	-90,660.05		
Note									
91324PAQ5	UNITEDHEALTH GROUP 5.375% 3/15/16				0101627600				
Sold	03/15/16	50000	50,000.00						
Acq	07/15/11	50000	50,000.00	56,965.00	56,965.00	-6,965.00	-6,965.00	L	
		Total for 3/15/2016		56,965.00	56,965.00	-6,965.00	-6,965.00		
Note									
922031760	VANGUARD HIGH YIELD CORP-ADM 529				0101627600				
Sold	02/25/16	10103.9	54,662.10						
Acq	12/08/14	10103.9	54,662.10	60,320.28	60,320.28	-5,658.18	-5,658.18	L	
		Total for 2/25/2016		60,320.28	60,320.28	-5,658.18	-5,658.18		
Note									
92343V104	VERIZON COMMUNICATIONS				75837200				
Sold	09/01/15	104	4,686.18						
Acq	02/20/15	26	1,171.55	1,271.88	1,271.88	-100.34	-100.34	S	
Acq	12/19/14	78	3,514.64	3,673.01	3,673.01	-158.38	-158.38	S	
		Total for 9/1/2015		4,944.89	4,944.89	-258.71	-258.71		
Note									
989825104	ZURICH INSURANCE GROUP-ADR				75837200				
Sold	09/01/15	243	6,571.01						
Acq	12/19/14	183	4,948.54	5,764.50	5,764.50	-815.96	-815.96	S	
Acq	02/20/15	60	1,622.47	1,949.40	1,949.40	-326.93	-326.93	S	
		Total for 9/1/2015		7,713.90	7,713.90	-1,142.89	-1,142.89		
Note									

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y TUW - WFB-GDP
Fiscal Year: 9/1/2015 - 8/31/2016

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G29183103 EATON CORP PLC					75837200				
Sold		09/01/15	113	6,245 77					
Acq		12/19/14	83	4,587 60	5,598 50	5,735 45	-1,010 90	-1,147 85	S
Acq		12/06/12	30	1,658 17	1,475 04	1,524 54	183 13	133 63	L
Total for 9/1/2015					7,073 54	7,259 99	-827 77	-1,014 22	
Note									
G29183103 EATON CORP PLC					0101627600				
Sold		09/24/15	695	35,840 49					
Acq		12/06/12	695	35,840 49	32,809 66	33,956 41	3,030 83	1,884 08	L
Total for 9/24/2015					32,809 66	33,956 41	3,030 83	1,884 08	
Note									
Total for Account: 0101627600					3,433,615 36	3,435,592 46	-307,426 01	-309,403 11	
Total Proceeds:						Fed	State		
3,126,189 35					S/T Gain/Loss	-263,599 96	-263,775 35		
					L/T Gain/Loss	-43,826 05	-45,627 76		

Colorado Nonprofit Development Center
Statement of Grant Activity - Unposted Transactions Included in Report
YSR - Project VOYCE
Wells Fargo Bank - Grant Sponsor
Restricted Grant - Award Type
O53 - Mabel Y. Hughes/Chapter Teams
From 11/1/2016 Through 11/30/2016

		Current Period	Grant Activity to Date	Grant Budget 02/24/2016 to 02/23/2017	Total Grant Remaining Budget	Percent Spent
REVENUE						
4020	Foundation	0.00	5,000.00	5,000.00	0.00	100.00%
	Total REVENUE	0.00	5,000.00	5,000.00	0.00	100.00%
EXPENSES						
Personnel						
6000	Salaries	0.00	1,891.46	0.00	(1,891.46)	0.00%
6010	Payroll Taxes	0.00	182.15	0.00	(182.15)	0.00%
6030	Workers Comp Insurance	0.00	6.06	0.00	(6.06)	0.00%
6040	Health Insurance	0.00	441.42	0.00	(441.42)	0.00%
6041	Dental Insurance	0.00	28.46	0.00	(28.46)	0.00%
6042	Life/LTD/STD Insurance	0.00	21.16	0.00	(21.16)	0.00%
6044	Vision Insurance	0.00	2.07	0.00	(2.07)	0.00%
	Total Personnel	0.00	2,572.78	0.00	(2,572.78)	0.00%
Other Operating Expenses						
6284	Incentives & Awards	0.00	1,450.00	0.00	(1,450.00)	0.00%
6540	Project Fee	0.00	500.00	500.00	0.00	100.00%
6615	Program Expenses	10.00	29.20	4,500.00	4,470.80	0.64%
	Total Other Operating Expenses	10.00	1,979.20	5,000.00	3,020.80	39.58%
	Total EXPENSES	10.00	4,551.98	5,000.00	448.02	91.04%
TOTAL REVENUE OVER EXPENSES						
		(10.00)	448.02	0.00	(448.02)	0.00%