

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation RJ Clark Family Foundation		A Employer identification number 20-2033594	
Number and street (or P O box number if mail is not delivered to street address) 27250 Craig Lane		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Golden, CO 80401		B Telephone number (see instructions) (303) 520-5420	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,297,784		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	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)	17,434			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	55,251	55,251		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-74,206			
	b Gross sales price for all assets on line 6a _____ 1,931,304				
	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)				
	12 Total. Add lines 1 through 11	-1,509	55,263		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	8,947	4,474		4,473
	c Other professional fees (attach schedule)	6,158	3,079		3,079
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,500			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	50	25		25
	24 Total operating and administrative expenses. Add lines 13 through 23	17,655	7,578		7,577
	25 Contributions, gifts, grants paid	116,450			116,450
	26 Total expenses and disbursements. Add lines 24 and 25	134,105	7,578		124,027
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-135,614			
	b Net investment income (if negative, enter -0-)		47,685		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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		112,068	11,278	11,278
	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)				
	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)		2,193,474	2,158,650	2,286,506
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
Liabilities	15	Other assets (describe ▶ _____)				
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		2,305,542	2,169,928	2,297,784
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		2,305,542	2,169,928	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)		2,305,542	2,169,928	
	31	Total liabilities and net assets/fund balances(see instructions) . .		2,305,542	2,169,928	

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	2,305,542
2	Enter amount from Part I, line 27a	2	-135,614
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,169,928
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	2,169,928

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)
1a	See Additional Data Table			
b				
c				
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-74,206
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	117,052	2,476,930	0 04726
2013	105,533	2,549,242	0 04140
2012	106,707	2,122,182	0 05028
2011	71,226	1,337,202	0 05327
2010	68,582	1,420,744	0 04827

2	Total of line 1, column (d).	2	0 240474
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 048095
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,302,610
5	Multiply line 4 by line 3.	5	110,744
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	477
7	Add lines 5 and 6.	7	111,221
8	Enter qualifying distributions from Part XII, line 4.	8	124,027

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	477
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	477
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	477
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,518	
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	2,518
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,041
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,041 Refunded <input type="checkbox"/>		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?	1a	Yes	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	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
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) <input type="checkbox"/> 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ Sprinkle & Associates LLC Telephone no ▶ (303) 297-2121 Located at ▶ 1520 W Canal Ct Ste 220 Littleton CO ZIP+4 ▶ 80120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
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)? ☐ Yes ☒ No **5b** **No**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** **No**

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

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

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

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

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

Total number of other employees paid over \$50,000. ☐

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	2,219,702
b	Average of monthly cash balances.	1b	117,973
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,337,675
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,337,675
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,302,610
6	Minimum investment return. Enter 5% of line 5.	6	115,131

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	115,131
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	477
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	114,654
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	114,654
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	114,654

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	124,027
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	124,027
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	477
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	123,550

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				114,654
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			76,313	
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 ► \$ 124,027				
a Applied to 2014, but not more than line 2a			76,313	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				47,714
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.				66,940
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	116,450
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

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.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2017-04-02 ***** </div>	<div style="border: 1px solid black; padding: 2px; margin: 5px auto; width: 20px; height: 20px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 2px; margin: 5px auto; width: 100px; height: 20px;"></div> </div>
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name Sean G Sprinkle	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00246380
	Firm's name ▶ Sprinkle & Associates LLC			Firm's EIN ▶	
	Firm's address ▶ 1520 West Canal Court Suite 220 Littleton, CO 80120			Phone no (303) 297-2121	

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 676 JPMORGAN US LARGE CAP CORE PLUS SLCT	P	2015-12-21	2016-01-04
55 191 DODGE & COX INTL STOCK FUND	P	2015-12-21	2016-01-04
3924 592 DFA GLOBAL REAL ESTATE SECURITIES PORT	P	2015-11-24	2016-01-04
96 287 DFA GLOBAL REAL ESTATE SECURITIES PORT	P	2015-12-16	2016-01-04
1620 191 DFA US SMALL CAP PORT INSTL	P	2015-11-24	2016-01-04
0 317 DFA US SMALL CAP PORT INSTL	P	2015-12-16	2016-01-04
81 864 DFA US SMALL CAP PORT INSTL	P	2015-12-16	2016-01-04
6 95 DFA US SMALL CAP PORT INSTL	P	2015-12-16	2016-01-04
8061 26 DFA INTL CORE EQTY PORT INSTL	P	2015-11-24	2016-01-04
34 346 DFA INTL CORE EQTY PORT INSTL	P	2015-12-15	2016-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		294	20
1,950		2,122	-172
39,815		40,859	-1,044
977		1,002	-25
44,941		50,744	-5,803
9		10	-1
2,271		2,564	-293
193		218	-25
90,347		93,437	-3,090
385		398	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-172
			-1,044
			-25
			-5,803
			-1
			-293
			-25
			-3,090
			-13

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3286 91 DFA US LARGE CAP VALUE PORT INSTL	P	2015-11-24	2016-01-04
20 478 DFA US LARGE CAP VALUE PORT INSTL	P	2015-12-16	2016-01-04
142 153 DFA US LARGE CAP VALUE PORT INSTL	P	2015-12-16	2016-01-04
1250 153 DFA REAL ESTATE SECURITIES PORT INSTL	P	2015-11-24	2016-01-04
12 54 DFA REAL ESTATE SECURITIES PORT INSTL	P	2015-12-15	2016-01-04
10146 057 DFA COMMODITY STRATEGY PORT	P	2015-11-24	2016-01-04
1 629 DFA COMMODITY STRATEGY PORT	P	2015-12-16	2016-01-04
14 046 DFA COMMODITY STRATEGY PORT	P	2015-12-16	2016-01-04
15 459 AB GLOBAL BOND-ADV	P	2015-04-30	2016-01-13
12 964 AB GLOBAL BOND-ADV	P	2015-03-31	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,067		109,649	-9,582
623		683	-60
4,328		4,742	-414
40,898		40,871	27
410		410	
53,653		56,629	-2,976
9		9	
74		78	-4
127		134	-7
106		113	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,582
			-60
			-414
			27
			-2,976
			-4
			-7
			-7

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

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)	(d) Date sold (mo , day, yr)
12 656 AB GLOBAL BOND-ADV	P	2015-02-27	2016-01-13
13 433 AB GLOBAL BOND-ADV	P	2015-01-30	2016-01-13
15 072 AB GLOBAL BOND-ADV	P	2014-12-31	2016-01-13
4 391 AB GLOBAL BOND-ADV	P	2014-12-05	2016-01-13
157 607 AB GLOBAL BOND-ADV	P	2014-12-05	2016-01-13
14 392 AB GLOBAL BOND-ADV	P	2014-11-28	2016-01-13
15 635 AB GLOBAL BOND-ADV	P	2014-10-31	2016-01-13
14 454 AB GLOBAL BOND-ADV	P	2014-09-30	2016-01-13
131 752 AB GLOBAL BOND-ADV	P	2015-12-09	2016-01-13
5 29 AB GLOBAL BOND-ADV	P	2015-12-09	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		110	-6
110		117	-7
124		131	-7
36		38	-2
1,292		1,368	-76
118		125	-7
128		136	-8
119		125	-6
1,080		1,143	-63
43		46	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-7
			-7
			-2
			-76
			-7
			-8
			-6
			-63
			-3

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

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)	(d) Date sold (mo , day, yr)
13 571 AB GLOBAL BOND-ADV	P	2015-11-30	2016-01-13
13 459 AB GLOBAL BOND-ADV	P	2015-10-30	2016-01-13
14 413 AB GLOBAL BOND-ADV	P	2015-09-30	2016-01-13
15 244 AB GLOBAL BOND-ADV	P	2015-08-31	2016-01-13
17 165 AB GLOBAL BOND-ADV	P	2015-07-31	2016-01-13
15 454 AB GLOBAL BOND-ADV	P	2015-06-30	2016-01-13
17 484 AB GLOBAL BOND-ADV	P	2015-05-29	2016-01-13
17 619 AB GLOBAL BOND-ADV	P	2014-08-29	2016-01-13
21 83 AB GLOBAL BOND-ADV	P	2014-07-31	2016-01-13
16 788 AB GLOBAL BOND-ADV	P	2014-06-30	2016-01-13

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

(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)
111		118	-7
110		117	-7
118		125	-7
125		132	-7
141		149	-8
127		134	-7
143		152	-9
144		153	-9
179		189	-10
138		146	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-7
			-7
			-7
			-7
			-8
			-7
			-9
			-9
			-10
			-8

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

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)	(d) Date sold (mo , day, yr)
18 686 AB GLOBAL BOND-ADV	P	2014-05-30	2016-01-13
17 988 AB GLOBAL BOND-ADV	P	2014-04-30	2016-01-13
17 789 AB GLOBAL BOND-ADV	P	2014-03-31	2016-01-13
17 468 AB GLOBAL BOND-ADV	P	2014-02-28	2016-01-13
20 018 AB GLOBAL BOND-ADV	P	2014-01-31	2016-01-13
17 558 AB GLOBAL BOND-ADV	P	2013-12-31	2016-01-13
17 554 AB GLOBAL BOND-ADV	P	2013-11-29	2016-01-13
17 696 AB GLOBAL BOND-ADV	P	2013-10-31	2016-01-13
14 861 AB GLOBAL BOND-ADV	P	2013-09-30	2016-01-13
18 244 AB GLOBAL BOND-ADV	P	2013-08-30	2016-01-13

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

(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)
153		162	-9
148		156	-8
146		154	-8
143		152	-9
164		174	-10
144		152	-8
144		152	-8
145		154	-9
122		129	-7
150		158	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-9
			-8
			-8
			-9
			-10
			-8
			-8
			-9
			-7
			-8

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 092 AB GLOBAL BOND-ADV	P	2013-07-31	2016-01-13
13 532 AB GLOBAL BOND-ADV	P	2013-06-28	2016-01-13
16 621 AB GLOBAL BOND-ADV	P	2013-05-31	2016-01-13
3 118 AB GLOBAL BOND-ADV	P	2013-04-30	2016-01-13
7345 58 AB GLOBAL BOND-ADV	P	2013-04-24	2016-01-13
4 65 AB GLOBAL BOND-ADV	P	2016-01-05	2016-01-13
52 181 ARTISAN INTL SMALL CAP F-INV	P	2006-12-20	2016-01-13
328 014 ARTISAN INTL SMALL CAP F-INV	P	2006-12-20	2016-01-13
149 618 ARTISAN INTL SMALL CAP F-INV	P	2005-11-22	2016-01-13
86 146 ARTISAN INTL SMALL CAP F-INV	P	2005-11-22	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		148	-8
111		117	-6
136		144	-8
26		27	-1
60,234		63,747	-3,513
38		38	
1,181		1,120	61
7,423		7,043	380
3,386		3,213	173
1,949		1,850	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-6
			-8
			-1
			-3,513
			61
			380
			173
			99

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 932 ARTISAN INTL SMALL CAP F-INV	P	2005-11-22	2016-01-13
125 482 ARTISAN INTL SMALL CAP F-INV	P	2005-07-14	2016-01-13
25 598 ARTISAN INTL SMALL CAP F-INV	P	2012-12-19	2016-01-13
414 002 ARTISAN INTL SMALL CAP F-INV	P	2012-01-31	2016-01-13
9 042 ARTISAN INTL SMALL CAP F-INV	P	2011-12-15	2016-01-13
1 4 ARTISAN INTL SMALL CAP F-INV	P	2010-12-16	2016-01-13
16 902 ARTISAN INTL SMALL CAP F-INV	P	2009-12-17	2016-01-13
35 33 ARTISAN INTL SMALL CAP F-INV	P	2008-12-17	2016-01-13
8 067 ARTISAN INTL SMALL CAP F-INV	P	2008-12-17	2016-01-13
35 783 ARTISAN INTL SMALL CAP F-INV	P	2008-12-17	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		535	29
2,840		2,694	146
579		550	29
9,369		8,890	479
205		194	11
32		30	2
382		363	19
800		759	41
183		173	10
810		768	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			146
			29
			479
			11
			2
			19
			41
			10
			42

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 441 ARTISAN INTL SMALL CAP F-INV	P	2007-12-19	2016-01-13
46 195 ARTISAN INTL SMALL CAP F-INV	P	2007-12-19	2016-01-13
141 648 ARTISAN INTL SMALL CAP F-INV	P	2015-11-19	2016-01-13
5 975 ARTISAN INTL SMALL CAP F-INV	P	2015-11-19	2016-01-13
6 164 ARTISAN INTL SMALL CAP F-INV	P	2015-11-19	2016-01-13
1 095 ARTISAN INTL SMALL CAP F-INV	P	2014-11-19	2016-01-13
259 297 ARTISAN INTL SMALL CAP F-INV	P	2014-11-19	2016-01-13
10 989 ARTISAN INTL SMALL CAP F-INV	P	2013-11-21	2016-01-13
19 648 ARTISAN INTL SMALL CAP F-INV	P	2013-11-21	2016-01-13
241 999 ARTISAN INTL SMALL CAP F-INV	P	2013-11-21	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,984		5,678	306
1,045		992	53
3,205		3,042	163
135		128	7
139		132	7
25		24	1
5,868		5,568	300
249		236	13
445		422	23
5,476		5,196	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			53
			163
			7
			7
			1
			300
			13
			23
			280

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

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)	(d) Date sold (mo , day, yr)
1509 897 ARTISAN INTL SMALL CAP F-INV	P	2013-04-24	2016-01-13
18 501 ARTISAN INTL SMALL CAP F-INV	P	2007-12-19	2016-01-13
70 753 ARTISAN INTL SMALL CAP F-INV	P	2006-12-20	2016-01-13
2255 DEUTSCHE X-TRACKERS MSCI EAF	P	2016-01-13	2016-09-27
490 DEUTSCHE X-TRACKERS MSCI EAF	P	2016-01-13	2016-05-11
760 DEUTSCHE X-TRACKERS MSCI EAF	P	2016-01-13	2016-04-26
443 ISHARES CORE S&P SMALL-CAP ETF	P	2015-11-24	2016-01-13
220 ISHARES MSCI EAFE INDEX FUND	P	2016-01-13	2016-05-11
340 ISHARES MSCI EAFE INDEX FUND	P	2016-01-13	2016-04-26
59 98 JPM LARGE CAP GRWTH FD - SEL	P	2013-04-24	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,169		32,422	1,747
419		397	22
1,601		1,519	82
58,900		57,432	1,468
12,460		12,480	-20
20,035		19,356	679
44,379		51,149	-6,770
12,601		12,019	582
20,086		18,574	1,512
1,991		1,470	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,747
			22
			82
			1,468
			-20
			679
			-6,770
			582
			1,512
			521

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 694 JPM LARGE CAP GRWTH FD - SEL	P	2012-12-31	2016-05-11
13 239 JPM LARGE CAP GRWTH FD - SEL	P	2012-12-18	2016-05-11
671 087 JPM LARGE CAP GRWTH FD - SEL	P	2012-01-31	2016-05-11
450 JPM LARGE CAP GRWTH FD - SEL	P	2012-01-31	2016-04-26
22 61 LOOMIS SAYLES BOND FD-INS	P	2015-05-22	2016-01-13
20 834 LOOMIS SAYLES BOND FD-INS	P	2015-04-23	2016-01-13
17 662 LOOMIS SAYLES BOND FD-INS	P	2015-03-25	2016-01-13
31 44 LOOMIS SAYLES BOND FD-INS	P	2015-02-25	2016-01-13
33 311 LOOMIS SAYLES BOND FD-INS	P	2015-01-28	2016-01-13
1346 361 LOOMIS SAYLES BOND FD-INS	P	2015-01-16	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		17	6
440		325	115
22,280		16,452	5,828
15,035		11,032	4,003
285		325	-40
262		300	-38
222		254	-32
396		453	-57
419		479	-60
16,951		19,378	-2,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			115
			5,828
			4,003
			-40
			-38
			-32
			-57
			-60
			-2,427

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

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)	(d) Date sold (mo , day, yr)
59 896 LOOMIS SAYLES BOND FD-INS	P	2014-12-16	2016-01-13
234 201 LOOMIS SAYLES BOND FD-INS	P	2014-12-16	2016-01-13
0 527 LOOMIS SAYLES BOND FD-INS	P	2014-12-16	2016-01-13
29 31 LOOMIS SAYLES BOND FD-INS	P	2014-11-24	2016-01-13
68 053 LOOMIS SAYLES BOND FD-INS	P	2015-12-17	2016-01-13
278 368 LOOMIS SAYLES BOND FD-INS	P	2015-12-17	2016-01-13
3 932 LOOMIS SAYLES BOND FD-INS	P	2015-12-17	2016-01-13
15 1 LOOMIS SAYLES BOND FD-INS	P	2015-11-24	2016-01-13
16 198 LOOMIS SAYLES BOND FD-INS	P	2015-10-26	2016-01-13
14 807 LOOMIS SAYLES BOND FD-INS	P	2015-09-24	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		862	-108
2,949		3,371	-422
7		8	-1
369		422	-53
857		979	-122
3,505		4,007	-502
49		57	-8
190		217	-27
204		233	-29
186		213	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-422
			-1
			-53
			-122
			-502
			-8
			-27
			-29
			-27

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

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)	(d) Date sold (mo , day, yr)
24 702 LOOMIS SAYLES BOND FD-INS	P	2015-08-24	2016-01-13
22 553 LOOMIS SAYLES BOND FD-INS	P	2015-07-24	2016-01-13
21 027 LOOMIS SAYLES BOND FD-INS	P	2015-06-23	2016-01-13
26 708 LOOMIS SAYLES BOND FD-INS	P	2014-10-24	2016-01-13
24 564 LOOMIS SAYLES BOND FD-INS	P	2014-09-24	2016-01-13
26 372 LOOMIS SAYLES BOND FD-INS	P	2014-08-25	2016-01-13
27 181 LOOMIS SAYLES BOND FD-INS	P	2014-07-25	2016-01-13
25 427 LOOMIS SAYLES BOND FD-INS	P	2014-06-23	2016-01-13
28 635 LOOMIS SAYLES BOND FD-INS	P	2014-05-23	2016-01-13
24 983 LOOMIS SAYLES BOND FD-INS	P	2014-04-24	2016-01-13

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

(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)
311		356	-45
284		325	-41
265		303	-38
336		384	-48
309		354	-45
332		380	-48
342		391	-49
320		366	-46
361		412	-51
315		360	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-45
			-41
			-38
			-48
			-45
			-48
			-49
			-46
			-51
			-45

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

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)	(d) Date sold (mo , day, yr)
27 365 LOOMIS SAYLES BOND FD-INS	P	2014-03-25	2016-01-13
25 657 LOOMIS SAYLES BOND FD-INS	P	2014-02-24	2016-01-13
26 15 LOOMIS SAYLES BOND FD-INS	P	2014-01-28	2016-01-13
36 31 LOOMIS SAYLES BOND FD-INS	P	2013-12-16	2016-01-13
61 548 LOOMIS SAYLES BOND FD-INS	P	2013-12-16	2016-01-13
30 838 LOOMIS SAYLES BOND FD-INS	P	2013-11-26	2016-01-13
31 569 LOOMIS SAYLES BOND FD-INS	P	2013-10-28	2016-01-13
28 177 LOOMIS SAYLES BOND FD-INS	P	2013-09-25	2016-01-13
35 03 LOOMIS SAYLES BOND FD-INS	P	2013-08-27	2016-01-13
31 906 LOOMIS SAYLES BOND FD-INS	P	2013-07-26	2016-01-13

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

(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)
345		394	-49
323		369	-46
329		376	-47
457		523	-66
775		886	-111
388		444	-56
397		454	-57
355		406	-51
441		504	-63
402		459	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-49
			-46
			-47
			-66
			-111
			-56
			-57
			-51
			-63
			-57

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 34 LOOMIS SAYLES BOND FD-INS	P	2013-06-25	2016-01-13
34 645 LOOMIS SAYLES BOND FD-INS	P	2013-05-28	2016-01-13
29 817 LOOMIS SAYLES BOND FD-INS	P	2013-04-25	2016-01-13
2890 746 LOOMIS SAYLES BOND FD-INS	P	2013-04-24	2016-01-13
19 445 LOOMIS SAYLES BOND FD-INS	P	2013-03-26	2016-01-13
19 561 LOOMIS SAYLES BOND FD-INS	P	2013-02-25	2016-01-13
17 571 LOOMIS SAYLES BOND FD-INS	P	2013-01-28	2016-01-13
65 678 LOOMIS SAYLES BOND FD-INS	P	2012-12-17	2016-01-13
19 481 LOOMIS SAYLES BOND FD-INS	P	2012-11-20	2016-01-13
20 703 LOOMIS SAYLES BOND FD-INS	P	2012-10-22	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		437	-55
436		499	-63
375		429	-54
36,394		41,606	-5,212
245		280	-35
246		282	-36
221		253	-32
827		945	-118
245		280	-35
261		298	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-63
			-54
			-5,212
			-35
			-36
			-32
			-118
			-35
			-37

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 894 LOOMIS SAYLES BOND FD-INS	P	2012-09-21	2016-01-13
21 979 LOOMIS SAYLES BOND FD-INS	P	2012-08-23	2016-01-13
20 983 LOOMIS SAYLES BOND FD-INS	P	2012-07-23	2016-01-13
20 092 LOOMIS SAYLES BOND FD-INS	P	2012-06-22	2016-01-13
21 257 LOOMIS SAYLES BOND FD-INS	P	2012-05-23	2016-01-13
20 07 LOOMIS SAYLES BOND FD-INS	P	2012-04-23	2016-01-13
20 396 LOOMIS SAYLES BOND FD-INS	P	2012-03-23	2016-01-13
20 199 LOOMIS SAYLES BOND FD-INS	P	2012-02-22	2016-01-13
1139 696 LOOMIS SAYLES BOND FD-INS	P	2012-01-31	2016-01-13
12 446 LOOMIS SAYLES BOND FD-INS	P	2012-01-23	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		258	-33
277		316	-39
264		302	-38
253		289	-36
268		306	-38
253		289	-36
257		294	-37
254		291	-37
14,349		16,403	-2,054
157		179	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-39
			-38
			-36
			-38
			-36
			-37
			-37
			-2,054
			-22

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

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)	(d) Date sold (mo , day, yr)
44 711 LOOMIS SAYLES BOND FD-INS	P	2011-12-14	2016-01-13
17 309 LOOMIS SAYLES BOND FD-INS	P	2011-11-22	2016-01-13
15 334 LOOMIS SAYLES BOND FD-INS	P	2011-10-25	2016-01-13
14 555 LOOMIS SAYLES BOND FD-INS	P	2011-09-20	2016-01-13
15 798 LOOMIS SAYLES BOND FD-INS	P	2011-08-23	2016-01-13
14 528 LOOMIS SAYLES BOND FD-INS	P	2011-07-26	2016-01-13
14 357 LOOMIS SAYLES BOND FD-INS	P	2011-06-21	2016-01-13
15 09 LOOMIS SAYLES BOND FD-INS	P	2011-05-24	2016-01-13
14 182 LOOMIS SAYLES BOND FD-INS	P	2011-04-26	2016-01-13
21 628 LOOMIS SAYLES BOND FD-INS	P	2011-03-22	2016-01-13

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

(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)
563		644	-81
218		249	-31
193		221	-28
183		209	-26
199		227	-28
183		209	-26
181		207	-26
190		217	-27
179		204	-25
272		311	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-81
			-31
			-28
			-26
			-28
			-26
			-26
			-27
			-25
			-39

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

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)	(d) Date sold (mo , day, yr)
20 696 LOOMIS SAYLES BOND FD-INS	P	2011-02-22	2016-01-13
21 292 LOOMIS SAYLES BOND FD-INS	P	2011-01-25	2016-01-13
31 421 LOOMIS SAYLES BOND FD-INS	P	2010-12-09	2016-01-13
21 462 LOOMIS SAYLES BOND FD-INS	P	2010-11-23	2016-01-13
20 713 LOOMIS SAYLES BOND FD-INS	P	2010-10-26	2016-01-13
21 567 LOOMIS SAYLES BOND FD-INS	P	2010-09-21	2016-01-13
21 588 LOOMIS SAYLES BOND FD-INS	P	2010-08-24	2016-01-13
27 684 LOOMIS SAYLES BOND FD-INS	P	2010-07-27	2016-01-13
24 927 LOOMIS SAYLES BOND FD-INS	P	2010-06-22	2016-01-13
25 624 LOOMIS SAYLES BOND FD-INS	P	2010-05-26	2016-01-13

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

(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)
261		298	-37
268		306	-38
396		452	-56
270		309	-39
261		298	-37
272		310	-38
272		311	-39
349		398	-49
314		359	-45
323		369	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-37
			-38
			-56
			-39
			-37
			-38
			-39
			-49
			-45
			-46

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

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)	(d) Date sold (mo , day, yr)
13 241 LOOMIS SAYLES BOND FD-INS	P	2010-04-27	2016-01-13
9 374 OAKMARK SELECT FD-CL I	P	2015-12-17	2016-01-13
705 346 OAKMARK SELECT FD-CL I	P	2014-12-18	2016-01-13
5 176 OAKMARK SELECT FD-CL I	P	2013-12-19	2016-01-13
273 228 OAKMARK SELECT FD-CL I	P	2013-12-19	2016-01-13
2081 11 OAKMARK SELECT FD-CL I	P	2013-04-24	2016-01-13
21250 PIMCO ALL ASSET FD-INSTITU	P	2015-11-24	2016-01-13
408 4 PIMCO ALL ASSET FD-INSTITU	P	2016-01-04	2016-01-13
7 27 PIMCO INCOME FD-INS	P	2015-12-16	2016-01-13
7 771 PIMCO INCOME FD-INS	P	2015-11-30	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		191	-24
331		318	13
24,906		23,919	987
183		176	7
9,648		9,265	383
73,484		70,571	2,913
210,588		226,545	-15,957
4,047		4,162	-115
85		88	-3
91		95	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			13
			987
			7
			383
			2,913
			-15,957
			-115
			-3
			-4

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

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)	(d) Date sold (mo , day, yr)
8222 039 PIMCO INCOME FD-INS	P	2015-11-24	2016-01-13
6 878 PIMCO INCOME FD-INS	P	2016-01-05	2016-01-13
270 822 PIMCO RAE FDMTNL PLUS FD-INS	P	2013-09-19	2016-01-13
358 07 PIMCO RAE FDMTNL PLUS FD-INS	P	2013-06-20	2016-01-13
11880 809 PIMCO RAE FDMTNL PLUS FD-INS	P	2013-04-24	2016-01-13
452 73 PIMCO RAE FDMTNL PLUS FD-INS	P	2015-12-16	2016-01-13
208 258 PIMCO RAE FDMTNL PLUS FD-INS	P	2015-09-17	2016-01-13
126 468 PIMCO RAE FDMTNL PLUS FD-INS	P	2015-06-18	2016-01-13
99 062 PIMCO RAE FDMTNL PLUS FD-INS	P	2015-03-19	2016-01-13
973 911 PIMCO RAE FDMTNL PLUS FD-INS	P	2014-12-29	2016-01-13

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

(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)
96,033		99,999	-3,966
80		81	-1
1,441		1,805	-364
1,905		2,387	-482
63,206		79,185	-15,979
2,409		3,017	-608
1,108		1,388	-280
673		843	-170
527		660	-133
5,181		6,491	-1,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3,966
			-1
			-364
			-482
			-15,979
			-608
			-280
			-170
			-133
			-1,310

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
110 746 PIMCO RAE FDMTNL PLUS FD-INS	P	2014-12-10	2016-01-13
1432 629 PIMCO RAE FDMTNL PLUS FD-INS	P	2014-12-10	2016-01-13
73 812 PIMCO RAE FDMTNL PLUS FD-INS	P	2014-09-18	2016-01-13
87 724 PIMCO RAE FDMTNL PLUS FD-INS	P	2014-06-19	2016-01-13
1571 445 PIMCO RAE FDMTNL PLUS FD-INS	P	2013-12-27	2016-01-13
84 698 OSTERWEIS STRATEGIC INCOME	P	2014-03-17	2016-01-13
7 128 OSTERWEIS STRATEGIC INCOME	P	2013-12-16	2016-01-13
140 203 OSTERWEIS STRATEGIC INCOME	P	2013-12-16	2016-01-13
91 384 OSTERWEIS STRATEGIC INCOME	P	2013-09-16	2016-01-13
134 34 OSTERWEIS STRATEGIC INCOME	P	2013-06-17	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		738	-149
7,622		9,548	-1,926
393		492	-99
467		585	-118
8,360		10,474	-2,114
894		983	-89
75		83	-8
1,479		1,627	-148
964		1,060	-96
1,417		1,558	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-1,926
			-99
			-118
			-2,114
			-89
			-8
			-148
			-96
			-141

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3767 169 OSTERWEIS STRATEGIC INCOME	P	2013-04-24	2016-01-13
63 366 OSTERWEIS STRATEGIC INCOME	P	2013-03-15	2016-01-13
105 275 OSTERWEIS STRATEGIC INCOME	P	2012-12-17	2016-01-13
76 717 OSTERWEIS STRATEGIC INCOME	P	2012-09-17	2016-01-13
78 067 OSTERWEIS STRATEGIC INCOME	P	2012-06-15	2016-01-13
152 066 OSTERWEIS STRATEGIC INCOME	P	2015-12-15	2016-01-13
192 37 OSTERWEIS STRATEGIC INCOME	P	2015-09-15	2016-01-13
179 596 OSTERWEIS STRATEGIC INCOME	P	2015-06-15	2016-01-13
179 985 OSTERWEIS STRATEGIC INCOME	P	2015-03-16	2016-01-13
2627 52 OSTERWEIS STRATEGIC INCOME	P	2015-01-16	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,744		43,703	-3,959
669		735	-66
1,111		1,221	-110
809		890	-81
824		906	-82
1,604		1,764	-160
2,030		2,232	-202
1,895		2,084	-189
1,899		2,088	-189
27,720		30,482	-2,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,959
			-66
			-110
			-81
			-82
			-160
			-202
			-189
			-189
			-2,762

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 744 OSTERWEIS STRATEGIC INCOME	P	2014-12-15	2016-01-13
171 619 OSTERWEIS STRATEGIC INCOME	P	2014-12-15	2016-01-13
141 081 OSTERWEIS STRATEGIC INCOME	P	2014-09-15	2016-01-13
126 062 OSTERWEIS STRATEGIC INCOME	P	2014-06-16	2016-01-13
58 467 OSTERWEIS STRATEGIC INCOME	P	2012-03-15	2016-01-13
889 003 OSTERWEIS STRATEGIC INCOME	P	2012-01-31	2016-01-13
1400 SCHWAB FDAMENTAL SMALL CAP	P	2015-11-24	2016-01-13
338 SCHWAB FDAMENTAL SMALL CAP	P	2015-11-24	2016-01-13
14 119 TEMPLETON GLOBAL BOND-ADV	P	2015-02-17	2016-01-13
1204 18 TEMPLETON GLOBAL BOND-ADV	P	2015-01-16	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		183	-17
1,811		1,991	-180
1,488		1,637	-149
1,330		1,462	-132
617		678	-61
9,379		10,313	-934
35,363		41,093	-5,730
8,538		9,921	-1,383
159		181	-22
13,523		15,402	-1,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-180
			-149
			-132
			-61
			-934
			-5,730
			-1,383
			-22
			-1,879

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 081 TEMPLETON GLOBAL BOND-ADV	P	2015-01-15	2016-01-13
9 185 TEMPLETON GLOBAL BOND-ADV	P	2014-12-15	2016-01-13
162 151 TEMPLETON GLOBAL BOND-ADV	P	2014-12-15	2016-01-13
4017 002 TEMPLETON GLOBAL BOND-ADV	P	2014-12-11	2016-01-13
15 633 TEMPLETON GLOBAL BOND-ADV	P	2015-12-15	2016-01-13
15 239 TEMPLETON GLOBAL BOND-ADV	P	2015-11-16	2016-01-13
15 36 TEMPLETON GLOBAL BOND-ADV	P	2015-10-15	2016-01-13
15 435 TEMPLETON GLOBAL BOND-ADV	P	2015-09-15	2016-01-13
15 231 TEMPLETON GLOBAL BOND-ADV	P	2015-08-17	2016-01-13
14 571 TEMPLETON GLOBAL BOND-ADV	P	2015-07-15	2016-01-13

(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)
124		142	-18
103		117	-14
1,821		2,074	-253
45,111		51,380	-6,269
176		200	-24
171		195	-24
172		196	-24
173		197	-24
171		195	-24
164		186	-22

[illegible]

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 535 TEMPLETON GLOBAL BOND-ADV	P	2015-06-15	2016-01-13
14 319 TEMPLETON GLOBAL BOND-ADV	P	2015-05-15	2016-01-13
14 224 TEMPLETON GLOBAL BOND-ADV	P	2015-04-15	2016-01-13
14 359 TEMPLETON GLOBAL BOND-ADV	P	2015-03-16	2016-01-13
22 121 THORNBURG INTL VAL-I	P	2013-06-24	2016-01-13
1407 069 THORNBURG INTL VAL-I	P	2013-04-24	2016-01-13
7 196 THORNBURG INTL VAL-I	P	2013-03-22	2016-01-13
7 143 THORNBURG INTL VAL-I	P	2012-09-24	2016-01-13
13 988 THORNBURG INTL VAL-I	P	2012-06-25	2016-01-13
5 363 THORNBURG INTL VAL-I	P	2012-03-26	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		186	-23
161		183	-22
160		182	-22
161		184	-23
505		587	-82
32,095		37,313	-5,218
164		191	-27
163		189	-26
319		371	-52
122		142	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-22
			-22
			-23
			-82
			-5,218
			-27
			-26
			-52
			-20

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
595 046 THORNBURG INTL VAL-I	P	2012-01-31	2016-01-13
2 328 THORNBURG INTL VAL-I	P	2011-12-23	2016-01-13
5 893 THORNBURG INTL VAL-I	P	2011-09-26	2016-01-13
8 539 THORNBURG INTL VAL-I	P	2011-06-24	2016-01-13
596 777 THORNBURG INTL VAL-I	P	2015-11-19	2016-01-13
16 172 THORNBURG INTL VAL-I	P	2015-09-24	2016-01-13
22 002 THORNBURG INTL VAL-I	P	2015-06-24	2016-01-13
7 186 THORNBURG INTL VAL-I	P	2014-12-24	2016-01-13
307 487 THORNBURG INTL VAL-I	P	2014-11-19	2016-01-13
16 768 THORNBURG INTL VAL-I	P	2014-09-24	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,573		15,779	-2,206
53		62	-9
134		156	-22
195		226	-31
13,612		15,825	-2,213
369		429	-60
502		583	-81
164		191	-27
7,014		8,154	-1,140
382		445	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,206
			-9
			-22
			-31
			-2,213
			-60
			-81
			-27
			-1,140
			-63

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 231 THORNBURG INTL VAL-I	P	2014-06-24	2016-01-13
2 804 THORNBURG INTL VAL-I	P	2013-12-24	2016-01-13
11 026 THORNBURG INTL VAL-I	P	2013-09-24	2016-01-13
2 524 THORNBURG INTL VAL-I	P	2011-03-25	2016-01-13
1 589 THORNBURG INTL VAL-I	P	2010-12-27	2016-01-13
4 891 THORNBURG INTL VAL-I	P	2010-09-24	2016-01-13
7 072 THORNBURG INTL VAL-I	P	2010-06-25	2016-01-13
443 364 THORNBURG INTL VAL-I	P	2010-04-06	2016-01-13
2 164 THORNBURG INTL VAL-I	P	2010-03-26	2016-01-13
2 824 THORNBURG INTL VAL-I	P	2009-09-25	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		669	-93
64		74	-10
252		292	-40
58		67	-9
36		42	-6
112		130	-18
161		188	-27
10,113		11,757	-1,644
49		57	-8
64		75	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-10
			-40
			-9
			-6
			-18
			-27
			-1,644
			-8
			-11

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 916 THORNBURG INTL VAL-I	P	2009-06-26	2016-01-13
3 217 THORNBURG INTL VAL-I	P	2008-12-26	2016-01-13
6 019 THORNBURG INTL VAL-I	P	2008-09-26	2016-01-13
8 351 THORNBURG INTL VAL-I	P	2008-06-26	2016-01-13
1 227 THORNBURG INTL VAL-I	P	2007-12-26	2016-01-13
39 664 THORNBURG INTL VAL-I	P	2007-11-19	2016-01-13
41 352 THORNBURG INTL VAL-I	P	2007-11-19	2016-01-13
3 593 THORNBURG INTL VAL-I	P	2007-09-26	2016-01-13
4 444 THORNBURG INTL VAL-I	P	2007-06-26	2016-01-13
7 672 THORNBURG INTL VAL-I	P	2006-12-26	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		236	-33
73		85	-12
137		160	-23
190		221	-31
28		33	-5
905		1,052	-147
943		1,097	-154
82		95	-13
101		118	-17
175		203	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-12
			-23
			-31
			-5
			-147
			-154
			-13
			-17
			-28

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 307 THORNBURG INTL VAL-I	P	2006-11-17	2016-01-13
43 455 THORNBURG INTL VAL-I	P	2006-11-17	2016-01-13
14 695 THORNBURG INTL VAL-I	P	2006-09-27	2016-01-13
7 25 THORNBURG INTL VAL-I	P	2006-03-30	2016-01-13
5 116 THORNBURG INTL VAL-I	P	2005-11-17	2016-01-13
2 763 THORNBURG INTL VAL-I	P	2015-12-29	2016-01-13
258 88 TOUCHSTONE SANDS CAP INC GRW	P	2015-12-11	2016-01-13
8 859 TOUCHSTONE SANDS CAP INC GRW	P	2015-12-11	2016-01-13
521 58 TOUCHSTONE SANDS CAP INC GRW	P	2014-12-11	2016-01-13
0 261 TOUCHSTONE SANDS CAP INC GRW	P	2013-12-27	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		114	-16
991		1,152	-161
335		390	-55
165		192	-27
117		136	-19
63		69	-6
4,859		4,906	-47
166		168	-2
9,790		9,884	-94
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-161
			-55
			-27
			-19
			-6
			-47
			-2
			-94

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 796 TOUCHSTONE SANDS CAP INC GRW	P	2013-12-12	2016-01-13
4099 034 TOUCHSTONE SANDS CAP INC GRW	P	2013-04-24	2016-01-13
475 VANGUARD FTSE EUROPE ETF	P	2016-01-13	2016-08-02
245 VANGUARD INDEX FDS S&P 500 ETF SH	P	2016-01-13	2016-03-10
385 VANGUARD MID-CAP ETF	P	2016-01-13	2016-03-10
965 WISDOMTREE JAPAN HEDGED EQ	P	2016-01-14	2016-08-02
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,461		8,542	-81
76,939		77,675	-736
22,571		22,183	388
44,409		42,558	1,851
44,485		42,248	2,237
38,490		45,001	-6,511
			36,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-736
			388
			1,851
			2,237
			-6,511

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Robert J Clark	President 1 00	0		
1520 W Canal Ct Ste 220 LITTLETON,CO 80120				
Kathleen A Clark	Vice President 1 00	0		
1520 W Canal Ct Ste 220 LITTLETON,CO 80120				
JACQUELINE M HARRIS	Vice President 1 00	0		
1520 W Canal Ct Ste 220 LITTLETON,CO 80120				
MICHAEL R CLARK	Vice President 1 00	0		
1520 W Canal Ct Ste 220 LITTLETON,CO 80120				
KIMBERLY S CLARK	Sec/Treas 1 00	0		
1520 W Canal Ct Ste 220 LITTLETON,CO 80120				
Shayne M Harns	Vice President 1 00	0		
1520 W Canal Ct Ste 220 Littleton,CO 80120				

Form 990PF Part XV Line 1a - 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).

Robert J Clark
Kathleen A Clark
JACQUELINE M HARRIS
MICHAEL R CLARK
KIMBERLY S CLARK
Shayne M Harris

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Partners Mentoring Youth 530 S College Ave Unit 1 Fort Collins,CO 80524		PC	Mentoring at-risk youth	15,000
Boys Girls Club of Metro Denver 2017 W 9th Ave Denver,CO 80204		PC	Education & Development of Social Skills	15,000
Ability Connection Colorado 801 Yosemite Street Denver,CO 80230		PC	Education and services for families impacted by Cerebral Palsy	10,000
The Children's Hospital Foundation 13123 E 16th Ave Box 045 Aurora,CO 80045		PC	Treatment & Research for the health of children	15,000
Tennyson Center for Children 2950 Tennyson Street Denver,CO 80212	None	PC	Prevention of Child Abuse	1,200
Steamboat Adaptive Recreational Spo PO Box 770208 Steamboat Springs,CO 80477		PC	Empower and enrich lives through adaptive recreational activities	15,000
Book Trust 789 Sherman St Ste 300A Denver,CO 80203	None	PC	Inspiring Kids' passion for Reading	10,000
Parker Task Force 20118 E Mainstreet Unit D Parker,CO 80138		PC	Providing individuals and families with food, limited financial assistance and support services to empower them to become self-sufficient	10,000
Judi's House 1741 Gaylord Street Denver,CO 80206		PC	Help children and families grieving a death to find connection and healing	10,000
Yampa Valley Autism Program PO Box 771824 Steamboat Springs,CO 80477		PC	Provides resources and direct services to individuals and families living with autism or other disorders to cultivate their abilities and maximize quality of life	10,000
Santa Cops of Larimer County 2850 McClelland Dr Ste 1000 Fort Collins,CO 80525		PC	Provide toys for children in need to enhance the relationship between children and law enforcement within the community	250
American Red Cross of Denver 444 Sherman Street Denver,CO 80203		PC	Help individuals and communities prepare for, respond to and recover from disasters	250
Firefighters Community Compassion F 102 Remington Street Fort Collins,CO 80524		PC	To conduct activities forthe benefit of community members in immediate need who have no other resources available	750
Friends of Horses Rescue Adoption 6351 S Peoria Street Centennial,CO 80111		PC	Dedicated to horse rescue, adoption, education community service and therapeutic riding	500
Freedom Service Dogs of America 7193 S Dillon Court Englewood,CO 80112		PC	Custom-training abandoned dogs to be servicedogs for people living with disabilities	500
Total			3a	116,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Girls Inc of Metro Denver 1499 Julian Street Denver,CO 80204		PC	Inspiring all girls to be strong, smart and bold	1,000
Project Sanctuary PO Box 1563 Granby,CO 80446		PC	Provides mental health and emergency financial assistance to wounded warriors and their families	1,000
PTSD Foundation of America PO Box 690748 Houston,TX 77269		PC	Provide help, healing and hope for military veterans and their families in a caring and positive environment	1,000
Total ▶ 3a				116,450

TY 2015 Accounting Fees Schedule**Name:** RJ Clark Family Foundation**EIN:** 20-2033594**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,947	4,474	0	4,473

TY 2015 Other Expenses Schedule**Name:** RJ Clark Family Foundation**EIN:** 20-2033594**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodian Fees	50	25		25

TY 2015 Other Professional Fees Schedule**Name:** RJ Clark Family Foundation**EIN:** 20-2033594**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,158	3,079	0	3,079

TY 2015 Taxes Schedule**Name:** RJ Clark Family Foundation**EIN:** 20-2033594**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	2,500			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>RJ Clark Family Foundation</div>	<div>Employer identification number</div> <div>20-2033594</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RJ Clark Family Foundation	Employer identification number 20-2033594
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 17,434	Person <input checked="" type="checkbox"/>
	The Kathleen A Clark Grantor CLAT 11945 E Ida Circle		Payroll <input type="checkbox"/>
	Greenwood Village, CO 80111		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization RJ Clark Family Foundation	Employer identification number 20-2033594
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
RJ Clark Family Foundation	20-2033594

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	