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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

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

Name of foundation BROOMFIELD CHARITABLE FOUNDATION V25774007
 Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111
 City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603

Room/suite _____

A Employer identification number 38-3083449

B Telephone number (see instructions) 866-888-5157

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

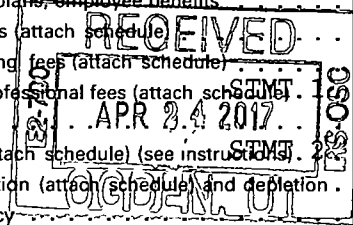
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 700,970.

J Accounting method: Cash Accrual
 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,417.	16,417.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,169.			
	b Gross sales price for all assets on line 6a <u>291,339</u>				
	7 Capital gain net income (from Part IV, line 2)		13,169.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	29,586.	29,586.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,039.	5,423.		3,616.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	825.	825.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	358.	358.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,579.			13,579.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,801.	6,606.		17,195.
	25 Contributions, gifts, grants paid	55,795.			55,795.
26 Total expenses and disbursements. Add lines 24 and 25	79,596.	6,606.		72,990.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-50,010.				
b Net investment income (if negative, enter -0-)		22,980.			
c Adjusted net income (if negative, enter -0-)					

SUMMERED APR 25 2017



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	31,974.	8,400.	8,400.
	2	Savings and temporary cash investments	38,029.	34,951.	34,951.
	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) . STMT 4	475,934.	428,792.	509,788.
	c	Investments - corporate bonds (attach schedule) . STMT 5	56,852.	96,821.	97,174.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 6	67,118.	50,932.	50,657.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	669,907.	619,896.	700,970.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	669,907.	619,896.	
	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)	669,907.	619,896.		
31	Total liabilities and net assets/fund balances (see instructions)	669,907.	619,896.		

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)	1 669,907.
2	Enter amount from Part I, line 27a	2 -50,010.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 619,897.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 619,896.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 291,339.		278,170.	13,169.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
a			13,169.	
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	13,169.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	39,196.	758,636.	0.051666
2013	34,584.	792,105.	0.043661
2012	28,344.	747,372.	0.037925
2011	21,999.	696,124.	0.031602
2010	43,962.	738,518.	0.059527

2 Total of line 1, column (d)	2	0.224381
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	0.044876
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	689,006.
5 Multiply line 4 by line 3	5	30,920.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	230.
7 Add lines 5 and 6	7	31,150.
8 Enter qualifying distributions from Part XII, line 4	8	72,990.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	}	1	230.
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			
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	230.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	230.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		620.
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	620.
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	390.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 390. Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of BARBARA BROOMFIELD SHAFFER Telephone no. (301) 468-1416 Located at 6012 LOGANWOOD DR, BETHESDA, MD ZIP+4 20852
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No X

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b Yes No X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

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

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

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	646,108.
b	Average of monthly cash balances	1b	53,390.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	699,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	699,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	689,006.
6	Minimum investment return. Enter 5% of line 5	6	34,450.

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	34,450.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	230.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,220.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,220.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,220.

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	72,990.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,990.
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	230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,760.

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				34,220.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			35,818.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>72,990.</u>				
a Applied to 2014, but not more than line 2a			35,818.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				34,220.
e Remaining amount distributed out of corpus	2,952.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	2,952.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,952.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	2,952.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not adjusted directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 18</p>				55,795.
Total				3a 55,795.
<p>b Approved for future payment</p>				
Total				3b

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	825.	825.
TOTALS	825.	825.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	326.	326.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
TOTALS	358.	358.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSE	13,579.	13,579.
TOTALS	13,579.	13,579.

BROOMFIELD CHARITABLE FOUNDATION V25774007

38-3083449

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED

TOTALS

BROOMFIELD CHARITABLE FOUNDATION V25774007
FORM 990PF, PART II - CORPORATE BONDS
=====

38-3083449

DESCRIPTION

SEE ATTACHED

TOTALS

38-3083449

BROOMFIELD CHARITABLE FOUNDATION V25774007

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED

C

TOTALS

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

=====

OFFICER NAME:
 NANCY BROOMFIELD AIKEN
 ADDRESS:
 9617 HALL RD
 POTOMAC, MD 20854
 TITLE:
 PRESIDENT/SECRETARY
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 BARBARA BROOMFIELD SHAFFER
 ADDRESS:
 6012 LOGANWOOD DR
 BETHESDA, MD 20852
 TITLE:
 VICE PRESIDENT/TREASURER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 CASE AIKEN
 ADDRESS:
 9617 HALL RD
 POTOMAC, MD 20854
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 CHRISTA AIKEN
 ADDRESS:
 9617 HALL RD
 POTOMAC, MD 20854
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
STEPHEN SHAFFER III
ADDRESS:
6012 LOGANWOOD DR
NORTH BETHESDA, MD 20852
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LINDSAY SHAFFER
ADDRESS:
6012 LOGANWOOD DR
NORTH BETHESDA, MD 20852
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:

WILLIAM S BROOMFIELD

ADDRESS:

9910 E BEXHILL DR
KENSINGTON, MD 20895

RECIPIENT'S PHONE NUMBER: 248-645-8418

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MUST HAVE AN OUTLINE OF THE
PROPOSED BUDGET AND ITS OBJECTIVES AND A
PHOTOCOPY OF EXEMPT STATUS LETTER FROM IRS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO RESTRICTIONS. CONTRIBUTIONS ARE MADE TO
ALL CHARITABLE ORGANIZATIONS

RECIPIENT NAME:
ROCHESTER HILLS MUSEUM
ADDRESS:
1005 VAN HOUSEN RD
ROCHESTER, MI 48306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
ROYAL OAK HIGH SCHOOL
ADDRESS:
1500 LEXINGTON BLVD.
ROYAL OAK, MI 48073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,050.

RECIPIENT NAME:
Planned Parenthood Federation of America
ADDRESS:
123 WILLIAM STREET, 10TH FLOOR
, NY 10038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
ROANOKE COLLEGE
ADDRESS:
221 COLLEGE LANE, SALEM,
, VA 24153
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ROYAL OAK HISTORICAL SOCIETY MUSEUM
ADDRESS:
1411 W WEBSTER RD, ROYAL OAK
, MI 48073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SHARE OUR STRENGTH
ADDRESS:
1030 15TH STREET, NW, SUITE 1100 W
, WA 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 480.

RECIPIENT NAME:
Wolf Trap
ADDRESS:
1551 TRAP RD, VIENNA,
, VA 22182
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
SPCA International
ADDRESS:
PO BOX 8682
, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50.

RECIPIENT NAME:
Animal Humane Society
Stephen Shaffer
ADDRESS:
845 MEADOW LANE N.
, MN 55422
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55.

RECIPIENT NAME:
MARTHA'S TABLE
STEPHEN SHAFFER
ADDRESS:
2114 14TH ST NW
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 420.

RECIPIENT NAME:
C&O CANAL TRUST
ADDRESS:
1850, DUAL HIGHWAY SUITE 100
, MD 21740
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
WORLD CENTRAL KITCHEN
ADDRESS:
1875 CONNECTICUT AVE NW, 10TH FLOOR
, WA 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
DUPONT UNDERGROUND
ADDRESS:
1583, 1527 NEW HAMPSHIRE AVE NW
, WA 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 110.

RECIPIENT NAME:
S.O.M.E
SO OTHERS MIGHT EAT
ADDRESS:
71 O STREET, NW
WASHINGTON, DC 20001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PV
AMOUNT OF GRANT PAID 280.

RECIPIENT NAME:
COMMUNITY MINISTRIES
ADDRESS:
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
IRVING, TX 75038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
BECKY'S FUND
ADDRESS:
5 THOMAS CIRCLE NW, 4TH FLOOR
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
NCSS-NATIONAL CONFERENCE STATE SOCIETIES
ADDRESS:
P.O. BOX 70175
WASHINGTON, DC 20024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:
 CLARKSBURG VOLUNTEER FIRE DEPT
 ADDRESS:
 6745 N COUNTY RD 700 E
 CLARKSBURG, IN 47225
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 PROGRAM SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
 COLGATE UNIVERSITY
 ADDRESS:
 13 OAK DR, HAMILTON,
 , NY 13346
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 CONNELLY SCHOOL OF THE HOLY CHILD
 ADDRESS:
 9029 BRADLEY BLVD
 POTOMAC, MD 20854
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Garden Club of Chevy Chase
ADDRESS:
5906 CONNECTICUT AVENUE
, MD 20815
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 540.

RECIPIENT NAME:
Georgetown Preparatory School
ADDRESS:
10900 ROCKVILLE PIKE, NORTH BETHESD
, MD 20852
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Human Rights Campaign
ADDRESS:
1640 RHODE ISLAND AVE. N.W.
, DC 20036-3278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60.

RECIPIENT NAME:
JILL'S HOUSE
ADDRESS:
9011 LEESBURG PIKE, VIENNA
, VA 22812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

TOTAL GRANTS PAID: 55,795.
=====



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/16 to 11/30/16

Investment Management Account

J.P. Morgan Team

Jeffrey Diefenthaler Investment Specialist 248/205-2180
Client Service Team 844/275-5434

Online access www.jpmorganonline.com

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Account Summary	2
Holdings	
Equity	4
Alternative Assets	7
Cash & Fixed Income	8
Portfolio Activity	10

Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)



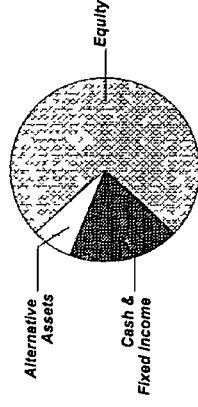
BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/16 to 11/30/16

Account Summary

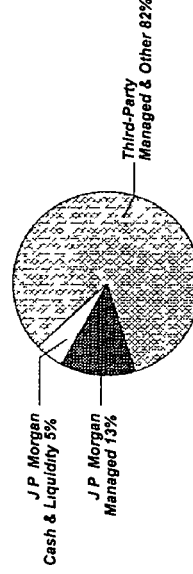
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	520,012.70	509,788.28	(10,224.42)	10,714.07	74%
Alternative Assets	50,374.49	50,657.27	282.78	1,351.81	7%
Cash & Fixed Income	137,967.86	132,124.28	(5,843.58)	3,600.46	19%
Market Value	\$708,355.05	\$692,569.83	(\$15,785.22)	\$15,666.34	100%
Accruals	9.75	5.47	(4.28)		
Market Value with Accruals	\$708,364.80	\$692,575.30	(\$15,789.50)		

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	708,355.05	723,933.85
Contributions		15,018.37
Withdrawals & Fees	(26,625.70)	(70,682.89)
Net Contributions/Withdrawals	(\$26,625.70)	(\$55,664.52)
Income & Distributions	622.45	16,030.44
Change In Investment Value	10,218.03	8,270.06
Ending Market Value	\$692,569.83	\$692,569.83
Accruals	5.47	5.47
Market Value with Accruals	\$692,575.30	\$692,575.30



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/16 to 11/30/16

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	612.70	15,975.00
Interest Income	9.75	55.44
Taxable Income	\$622.45	\$16,030.44

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		10,130.09
ST Realized Gain/Loss		(2,903.05)
LT Realized Gain/Loss	3,013.83	5,970.50
Realized Gain/Loss	\$3,013.83	\$13,197.54

Cost Summary	Cost
Equity	428,792.26
Cash & Fixed Income	131,771.39
Total	\$560,563.65

Unrealized Gain/Loss	To-Date Value
	\$81,074.12

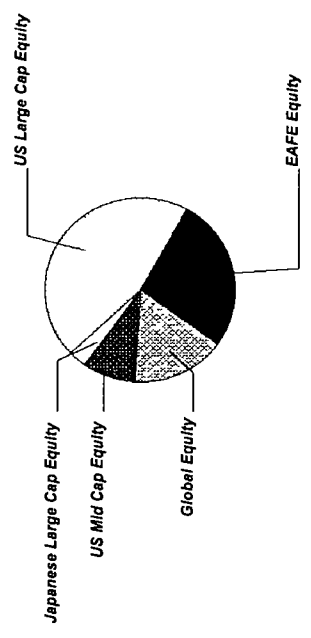


BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/16 to 11/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	224,224.78	224,456.13	231.35	33%
US Mid Cap Equity	49,989.24	48,268.44	(1,720.80)	7%
EAFE Equity	146,203.78	139,383.59	(6,820.19)	20%
Japanese Large Cap Equity	14,809.69	14,539.06	(270.63)	2%
Global Equity	84,765.21	83,141.06	(1,644.15)	12%
Total Value	\$520,012.70	\$509,788.28	(\$10,224.42)	74%

Market Value/Cost	Current Period Value
Market Value	509,788.28
Tax Cost	428,792.26
Unrealized Gain/Loss	80,996.02
Estimated Annual Income	10,714.07
Yield	2.10%



Equity as a percentage of your portfolio - 74 %

Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
FMI LARGE CAP FD 302933-20-5 FMHX	21.06	972.373	20,478.18	14,090.83	6,387.35	202.25	0.99%



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
 For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.06	452,249	13,142.36	9,522.73	3,619.63	28.03	0.21%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16.59	1,234,590	20,481.85	13,232.04	7,249.81	167.90	0.82%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	220.38	773,000	170,353.74	131,486.60	38,867.14	3,418.20	2.01%
Total US Large Cap Equity			\$224,456.13	\$168,332.20	\$56,123.93	\$3,816.38	1.70%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	162.52	297,000	48,268.44	36,979.39	11,289.05	752.59	1.56%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.55	904,410	34,865.01	31,051.96	3,813.05	759.70	2.18%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.79	860,000	48,839.40	51,017.51	(2,178.11)	1,447.38	2.96%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.67	928,740	34,056.90	24,582.40	9,474.50	495.01	1.45%



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
 For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.96	984.621	21,622.28	24,115.42	(2,493.14)	488.37	2.26%
Total EAFE Equity			\$139,383.59	\$130,767.29	\$8,616.30	\$3,190.46	2.29%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.67	1,503.522	14,539.06	16,126.80	(1,587.74)	1,426.84	9.81%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	4,441.296	83,141.06	76,586.58	6,554.48	1,527.80	1.84%



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
 For the Period 11/1/16 to 11/30/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	50,374.49	50,657.27	282.78	7%

Alternative Assets Detail

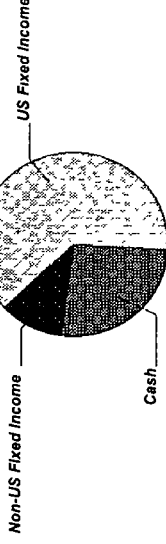
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AGR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.20	1,681.775	22,199.43	21,577.17
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	10.05	1,438.478	14,456.70	14,384.78
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.71	720.751	6,998.49	7,567.88
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRV X	11.41	613.729	7,002.65	7,402.23
Total Hedge Funds			\$50,657.27	\$50,932.06



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/16 to 11/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	38,436.80	34,950.68	(3,486.12)	5%
US Fixed Income	85,538.88	83,837.78	(1,701.10)	12%
Non-US Fixed Income	13,992.18	13,335.82	(656.36)	2%
Total Value	\$137,967.86	\$132,124.28	(\$5,843.58)	19%



Market Value/Cost	Current Period Value
Market Value	132,124.28
Tax Cost	131,771.39
Unrealized Gain/Loss	352.89
Estimated Annual Income	3,600.46
Accrued Interest	5.47
Yield	2.72%

Cash & Fixed Income as a percentage of your portfolio - 19 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	132,124.28	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	34,950.68	26%
Mutual Funds	97,173.60	74%
Total Value	\$132,124.28	100%



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/16 to 11/30/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	34,950 68	34,950.68	34,950 68		104 85 5 47	0 30 % ¹
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10 65	1,298 58	13,829 87	14,116 13	(286 26)	518 13	3 75 %
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8 60	3,289 79	28,292.20	26,602.00	1,690 20	1,556.07	5 50 %
WELLS FARGO CORE BOND FUND - CLASS INST 94975J-58-1	12.75	3,271.82	41,715.71	41,925.72	(210 01)	739 43	1 77 %
Total US Fixed Income			\$83,837.78	\$82,643.85	\$1,193.93	\$2,813.63	3.36 %
Non-US Fixed Income							
ISHARES JP MORGAN EM BOND FUND JPMORGAN USD 464288-28-1	109 31	122 00	13,335 82	14,176 86	(841 04)	681 98	5 11 %



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
For the Period 11/1/16 to 11/30/16

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	38,436.80	--	0.00	--
INFLOWS				
Income	622.45	6,315.39		9,715.05
Contributions		15,018.37		
Total Inflows	\$622.45	\$21,333.76	\$0.00	\$9,715.05
OUTFLOWS **				
Withdrawals	(25,800.00)	(45,800.00)		(15,018.37)
Fees & Commissions	(825.70)	(6,611.58)		(3,252.94)
Total Outflows	(\$26,625.70)	(\$52,411.58)	\$0.00	(\$18,271.31)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	22,517.13	291,366.00		
Settled Securities Purchased		(254,809.95)		
Total Trade Activity	\$22,517.13	\$36,556.05	\$0.00	\$0.00
Ending Cash Balance	\$34,950.68	--	\$0.00	--

* Year to date information is calculated on a fiscal year basis, beginning Dec 1, 2015
 ** Your account's standing instructions use a LONG TERM, HIGH COST method for relieving assets from your position



BROOMFIELD CHARITABLE FOUNDTN ACCT V25774007
For the Period 11/1/16 to 11/30/16

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
11/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$38,123.88 AS OF 11/01/16			9.75	
11/2	Div Domestic		DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,298.579	0.032	41.89	
11/2	Div Domestic		NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	3,289.791	0.04	130.96	
11/2	Div Domestic		WELLS FARGO CORE BOND FUND - CLASS INST 10/31/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 10/31/16 (ID: 94975J-58-1)	3,271.820	0.016	53.36	
11/7	Div Domestic		ISHARES JP MORGAN EM BOND FUND JPMORGAN USD @ 0.452923 PER SHARE (ID: 464288-28-1)	122.000	0.453	55.26	
11/30	Div Domestic		OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	984.621	0.336	331.23	
Total Income						\$622.45	

Settle Date	Type	Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals						
11/9	Misc Disbursement		AS REQUESTED		(25,800.00)	



BROOMFIELD CHARITABLE FOUNDTN ACCT. V25774007
 For the Period 11/1/16 to 11/30/16

Settle Date	Type	Selection Method	Description	Quantity	Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions							
11/18	Fees & Commissions		JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2016 TO 10-31-2016			(825.70)	

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/25	Sale		JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP	(174.121)	18.78	3,270.00	(3,139.58)	130.42 L
11/28	LT High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.78 (ID: 46637K-51-3)					
11/25	Sale		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	(164.334)	29.17	4,793.62	(3,302.19)	1,491.43 L
11/28	LT High Cost		JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.17 (ID: 4812A2-38-9)					
11/25	Sale		FMI LARGE CAP FD (ID: 302933-20-5)	(90.211)	21.06	1,899.85	(1,700.15)	199.70 L
11/28	LT High Cost							
11/25	Sale		NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(148.438)	16.60	2,464.07	(1,992.62)	471.45 L
11/28	LT High Cost							
11/25	Sale		DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(113.812)	38.30	4,359.00	(4,214.46)	144.54 L
11/28	LT High Cost							
11/25	Sale		ISHARES CORE S&P MIDCAP ETF @ 163.75 5.731.25	(35.000)	163.731	5,730.59	(5,154.30)	576.29 L
11/30	LT High Cost		BROKERAGE 0.53 TAX &/OR SEC 13 MORGAN STANLEY & CO LLC (ID: 464287-50-7)					

Total Settled Sales/Maturities/Redemptions \$22,517.13 (\$19,503.30) \$3,013.83 L