Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE TITUS FOUNDATION

A Employer identification number
20-3466900

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 101295

B Telephone number (see instructions)
(303) 357-7310

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80250

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,332,873

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	11,356,253			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	40	40		
	4	Dividends and interest from securities	92,408	92,408		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	785,637			
	b	Gross sales price for all assets on line 6a 2,590,730				
	7	Capital gain net income (from Part IV, line 2)		785,637		
	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	12,234,338	878,085		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	94	94		0
	b	Accounting fees (attach schedule)	8,600	8,600		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,426	1,426		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,480	18,480		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,600	28,600		0
	25	Contributions, gifts, grants paid	493,000			493,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	526,600	28,600		493,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,707,738			
	b	**Net investment income** (if negative, enter -0-)		849,485		
	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	646,228	2,027,166	2,027,166
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)	1,870,327		
c	Investments—corporate bonds (attach schedule)	77,532	0	0
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	1,592,293	12,305,707
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)	2,594,087	3,619,459	14,332,873
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,565,374	3,590,746	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	28,713	28,713	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see instructions)	2,594,087	3,619,459	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,594,087	3,619,459	

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	2,594,087
2	Enter amount from Part I, line 27a	2	11,707,738
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,301,825
5	Decreases not included in line 2 (itemize) ▶	5	10,682,366
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,619,459

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	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			(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	
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** 785,637

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))
2015	544,711	4,681,542	0 116353
2014	553,028	5,093,948	0 108566
2013	248,539	4,390,206	0 056612
2012	229,239	4,029,244	0 056894
2011	230,586	4,005,934	0 057561

2 **Total** of line 1, column (d)	2	0 395986
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 079197
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,226,102
5 Multiply line 4 by line 3	5	413,892
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,495
7 Add lines 5 and 6	7	422,387
8 Enter qualifying distributions from Part XII, line 4	8	493,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,495
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	0
3	Add lines 1 and 2.			3	8,495
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,495
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,251		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	8,251
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	244
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

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

Website address ▶N/A

14 The books are in care of ▶SINGERLEWAK LLP Telephone no ▶(303) 694-6700

Located at ▶3600 SOUTH YOSEMITE STREET SUITE 600 DENVER CO ZIP+4 ▶80237

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TAMI J PAUMIER C/O SINGERLEWAKLLP 3600 SOUTH YOSEMITE ST SUITE 600 DENVER, CO 80237	PRESIDENT 10 00	0	0	0
GLEN C WARREN JR C/O SINGERLEWAKLLP 3600 SOUTH YOSEMITE ST SUITE 600 DENVER, CO 80237	SECRETARY & TREASURER 10 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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. . . . . ▶ 0

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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,172,315
b	Average of monthly cash balances.		1b	1,133,372
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,305,687
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	0
3	Subtract line 2 from line 1d.		3	5,305,687
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	79,585
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,226,102
6	**Minimum investment return.** Enter 5% of line 5.		6	261,305

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	261,305
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 8,495		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,495
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	252,810
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	252,810
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	252,810

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	493,000
b	Program-related investments—total from Part IX-B.	1b	0
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	493,000
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	8,495
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	484,505

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					252,810
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.	233,130				
e From 2015.	317,760				
f **Total** of lines 3a through e.		550,890			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 493,000					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					252,810
e Remaining amount distributed out of corpus		240,190			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		791,080			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		791,080			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .	233,130				
d Excess from 2015. . . .	317,760				
e Excess from 2016. . . .	240,190				

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				493,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	40	
4 Dividends and interest from securities. . . .			14	92,408	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	785,637	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		878,085	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 878,085

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-02-23	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GARY RAND		2017-02-23		P00040337
Firm's name ▶ SINGERLEWAK LLP				Firm's EIN ▶95-2302617
Firm's address ▶ 3600 SOUTH YOSEMITE STREET STE 600 DENVER, CO 80237				Phone no (303) 694-6700

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

(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)
ALLERGAN PLC SHS - 58 SHS (5186)		2013-09-30	2016-10-04
AMTRUST FINANCIAL SRV INC - 2 SHS (5186)		2015-02-09	2016-10-26
AMTRUST FINANCIAL SRV INC - 2 SHS (5186)		2015-03-17	2016-10-26
AMTRUST FINANCIAL SRV INC - 70 SHS (5186)		2015-08-18	2016-10-26
AMTRUST FINANCIAL SRV INC - 173 SHS (5186)		2015-08-31	2016-10-26
CVS HEALTH CORP COM - 1 SHS (5186)		2014-01-28	2016-10-18
CVS HEALTH CORP COM - 142 SHS (5186)		2014-07-08	2016-10-18
BT GP PLC SPON ADR - 287 SHS (5186)		2009-12-08	2016-09-14
BT GP PLC SPON ADR - 12 SHS (5186)		2010-02-24	2016-09-14
BT GP PLC SPON ADR - 4 SHS (5186)		2014-03-31	2016-09-14

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)
13,655		8,352	5,303
52		55	-3
52		57	-5
1,830		2,212	-382
4,523		5,023	-500
87		69	18
12,383		10,868	1,515
7,157		3,276	3,881
299		108	191
100		128	-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	
			5,303
			-3
			-5
			-382
			-500
			18
			1,515
			3,881
			191
			-28

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

(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)
CVS HEALTH CORP COM - 128 SHS (5186)		2013-07-16	2016-09-08
CVS HEALTH CORP COM - 2 SHS (5186)		2014-01-28	2016-09-08
CVS HEALTH CORP COM - 1 SHS (5186)		2014-02-20	2016-09-08
CVS HEALTH CORP COM - 1 SHS (5186)		2014-07-08	2016-09-08
CVS HEALTH CORP COM - 5 SHS (5186)		2014-07-08	2016-09-29
CVS HEALTH CORP COM - 73 SHS (5186)		2014-12-09	2016-09-29
ALLIED WORLD ASSUR CO HLDG LTD - 146 SHS (5186)		2010-02-24	2016-08-17
RYANAIR HLDGS PLC ADR - 9 SHS (5186)		2012-01-24	2016-08-09
RYANAIR HLDGS PLC ADR - 6 SHS (5186)		2012-04-03	2016-08-09
RYANAIR HLDGS PLC ADR - 4 SHS (5186)		2012-04-26	2016-08-09

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)
11,878		7,799	4,079
186		137	49
93		71	22
93		77	16
449		383	66
6,550		6,613	-63
5,794		2,221	3,573
640		286	354
427		227	200
284		137	147

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	
			4,079
			49
			22
			16
			66
			-63
			3,573
			354
			200
			147

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

(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)
RYANAIR HLDGS PLC ADR - 147 SHS (5186)		2014-09-09	2016-08-09
RYANAIR HLDGS PLC ADR - 68 SHS (5186)		2014-09-18	2016-08-09
RYANAIR HLDGS PLC ADR - 2 SHS (5186)		2014-09-19	2016-08-09
TOYOTA MOTOR CP ADR NEW - 41 SHS (5186)		2014-07-29	2016-08-26
TOYOTA MOTOR CP ADR NEW - 1 SHS (5186)		2014-10-07	2016-08-26
TOYOTA MOTOR CP ADR NEW - 27 SHS (5186)		2014-12-10	2016-08-26
AERCAP HOLDINGS N V - 9 SHS (5186)		2014-02-05	2016-07-22
AERCAP HOLDINGS N V - 14 SHS (5186)		2014-02-20	2016-07-22
AERCAP HOLDINGS N V - 85 SHS (5186)		2014-04-04	2016-07-22
AERCAP HOLDINGS N V - 167 SHS (5186)		2014-12-03	2016-07-22

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)
10,451		8,761	1,690
4,835		3,991	844
142		117	25
4,857		4,970	-113
118		116	2
3,198		3,397	-199
325		343	-18
506		546	-40
3,068		3,494	-426
6,031		7,228	-1,197

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	
			1,690
			844
			25
			-113
			2
			-199
			-18
			-40
			-426
			-1,197

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

(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)
AMGEN INC - 37 SHS (5186)		2012-08-27	2016-07-11
LLOYDS BANKING GROUP PLC - 1861 SHS (5186)		2013-10-01	2016-07-05
LLOYDS BANKING GROUP PLC - 495 SHS (5186)		2013-12-20	2016-07-05
ORIX CORP - 88 SHS (5186)		2015-04-13	2016-07-06
ORIX CORP - 65 SHS (5186)		2015-04-07	2016-07-07
ORIX CORP - 20 SHS (5186)		2015-04-13	2016-07-07
ORIX CORP - 64 SHS (5186)		2015-06-15	2016-07-07
ORIX CORP - 151 SHS (5186)		2015-04-07	2016-07-08
SHIRE PLC ADR - 7 SHS (5186)		2014-10-28	2016-07-11
SHIRE PLC ADR - 34 SHS (5186)		2014-11-10	2016-07-11

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)
5,949		3,132	2,817
5,074		9,085	-4,011
1,350		2,531	-1,181
5,502		6,692	-1,190
4,065		4,830	-765
1,251		1,521	-270
4,002		4,862	-860
9,542		11,220	-1,678
1,311		1,384	-73
6,366		6,834	-468

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	
			2,817
			-4,011
			-1,181
			-1,190
			-765
			-270
			-860
			-1,678
			-73
			-468

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

(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)
SHIRE PLC ADR - 29 SHS (5186)		2014-12-09	2016-07-11
SUMITOMO MITSUI FINL GROUP INC - 784 SHS (5186)		2014-10-07	2016-07-22
APPLE INC - 77 SHS (5186)		2010-08-17	2016-06-23
APPLE INC - 42 SHS (5186)		2010-09-07	2016-06-23
APPLE INC - 79 SHS (5186)		2013-11-06	2016-06-23
SUMITOMO MITSUI FINL GROUP INC - 552 SHS (5186)		2013-03-11	2016-06-14
SUMITOMO MITSUI FINL GROUP INC - 2 SHS (5186)		2013-06-20	2016-06-14
SUMITOMO MITSUI FINL GROUP INC - 8 SHS (5186)		2014-10-07	2016-06-14
SUMITOMO MITSUI FINL GROUP INC - 394 SHS (5186)		2013-03-11	2016-06-23
SUMITOMO MITSUI FINL GROUP INC - 322 SHS (5186)		2013-06-20	2016-06-23

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)
5,430		5,917	-487
4,726		6,289	-1,563
7,366		2,777	4,589
4,018		1,550	2,468
7,558		5,870	1,688
3,138		4,679	-1,541
11		17	-6
45		64	-19
2,429		3,340	-911
1,985		2,783	-798

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	
			-487
			-1,563
			4,589
			2,468
			1,688
			-1,541
			-6
			-19
			-911
			-798

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

(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)
SUMITOMO MITSUI FINL GROUP INC - 128 SHS (5186)		2014-10-07	2016-06-23
TAIWAN SMCNDCTR MFG CO LTD ADR - 358 SHS (5186)		2014-05-02	2016-06-10
TAIWAN SMCNDCTR MFG CO LTD ADR - 6 SHS (5186)		2014-05-06	2016-06-10
TAIWAN SMCNDCTR MFG CO LTD ADR - 10 SHS (5186)		2014-05-08	2016-06-10
TAIWAN SMCNDCTR MFG CO LTD ADR - 3 SHS (5186)		2014-07-29	2016-06-10
TAIWAN SMCNDCTR MFG CO LTD ADR - 5 SHS (5186)		2014-10-06	2016-06-10
AMGEN INC - 3 SHS (5186)		2012-08-27	2016-05-10
AMGEN INC - 62 SHS (5186)		2012-10-09	2016-05-10
AMGEN INC - 99 SHS (5186)		2012-08-27	2016-05-17
APPLE INC - 77 SHS (5186)		2010-08-17	2016-05-31

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)
789		1,027	-238
9,215		7,050	2,165
154		120	34
257		205	52
77		62	15
129		104	25
471		254	217
9,734		5,296	4,438
14,922		8,379	6,543
7,657		2,777	4,880

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	
			-238
			2,165
			34
			52
			15
			25
			217
			4,438
			6,543
			4,880

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

(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)
APPLE INC - 5 SHS (5186)		2013-11-06	2016-05-31
APPLE INC - 28 SHS (5186)		2013-12-11	2016-05-31
APPLE INC - 170 SHS (5186)		2014-07-29	2016-05-31
APPLE INC - 68 SHS (5186)		2014-12-09	2016-05-31
COMCAST CORP (NEW) CLASS A - 1 SHS (5186)		2012-11-29	2016-05-25
COMCAST CORP (NEW) CLASS A - 41 SHS (5186)		2013-01-09	2016-05-25
COMCAST CORP (NEW) CLASS A - 102 SHS (5186)		2014-01-29	2016-05-25
COMCAST CORP (NEW) CLASS A - 37 SHS (5186)		2014-09-09	2016-05-25
COMCAST CORP (NEW) CLASS A - 51 SHS (5186)		2014-10-15	2016-05-25
NEWELL BRANDS INC - SHS (5186)		2013-09-17	2016-04-18

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)
497		372	125
2,785		2,247	538
16,905		16,754	151
6,762		7,596	-834
63		37	26
2,570		1,575	995
6,393		5,403	990
2,319		2,072	247
3,197		2,575	622
13			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	
			125
			538
			151
			-834
			26
			995
			990
			247
			622
			13

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

(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)
SUMITOMO MITSUI FINL GROUP INC - 1 SHS (5186)		2013-03-11	2016-05-02
SUMITOMO MITSUI FINL GROUP INC - 720 SHS (5186)		2013-05-21	2016-05-02
SUMITOMO MITSUI FINL GROUP INC - 160 SHS (5186)		2013-06-20	2016-05-02
SUMITOMO MITSUI FINL GROUP INC - 1 SHS (5186)		2014-10-07	2016-05-02
AMGEN INC - 1 SHS (5186)		2012-08-27	2016-04-26
AMGEN INC - 9 SHS (5186)		2014-09-18	2016-04-26
AMGEN INC - 39 SHS (5186)		2014-09-19	2016-04-26
AMGEN INC - 20 SHS (5186)		2014-12-09	2016-04-26
AMGEN INC - 32 SHS (5186)		2012-10-09	2016-04-29
AMGEN INC - 30 SHS (5186)		2014-09-18	2016-04-29

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)
6		8	-2
4,377		6,550	-2,173
973		1,383	-410
6		8	-2
163		85	78
1,464		1,261	203
6,342		5,619	723
3,252		3,383	-131
5,055		2,734	2,321
4,738		4,205	533

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
			-2,173
			-410
			-2
			78
			203
			723
			-131
			2,321
			533

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

(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)
BIOGEN INC COM - 27 SHS (5186)		2014-10-06	2016-04-11
BIOGEN INC COM - 15 SHS (5186)		2014-10-07	2016-04-11
BIOGEN INC COM - 46 SHS (5186)		2014-10-24	2016-04-11
BIOGEN INC COM - 70 SHS (5186)		2013-11-06	2016-04-20
BIOGEN INC COM - 1 SHS (5186)		2014-10-07	2016-04-20
JARDEN CORP - 508 SHS (5186)		2013-09-17	2016-04-18
JARDEN CORP - 433 SHS (5186)		2014-03-11	2016-04-18
JARDEN CORP - 222 SHS (5186)		2014-09-09	2016-04-18
JARDEN CORP - 348 SHS (5186)		2014-09-18	2016-04-18
JARDEN CORP - 139 SHS (5186)		2014-09-19	2016-04-18

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)
7,206		8,788	-1,582
4,003		4,773	-770
12,277		14,698	-2,421
18,579		16,801	1,778
265		318	-53
10,668			10,668
9,093		1,331	7,762
4,662		551	4,111
7,308		995	6,313
2,918		353	2,565

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	
			-1,582
			-770
			-2,421
			1,778
			-53
			10,668
			7,762
			4,111
			6,313
			2,565

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

(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)
MASTERCARD INC CL A - 88 SHS (5186)		2012-04-11	2016-04-29
SUMITOMO MITSUI FINL GROUP INC - 22 SHS (5186)		2013-03-11	2016-04-26
SUMITOMO MITSUI FINL GROUP INC - 816 SHS (5186)		2013-04-18	2016-04-26
SUMITOMO MITSUI FINL GROUP INC - 12 SHS (5186)		2013-05-21	2016-04-26
SUMITOMO MITSUI FINL GROUP INC - 11 SHS (5186)		2013-06-20	2016-04-26
SUMITOMO MITSUI FINL GROUP INC - 21 SHS (5186)		2014-10-07	2016-04-26
SUMITOMO MITSUI FINL GROUP INC - 9 SHS (5186)		2013-03-11	2016-04-29
SUMITOMO MITSUI FINL GROUP INC - 886 SHS (5186)		2013-05-21	2016-04-29
SUMITOMO MITSUI FINL GROUP INC - 4 SHS (5186)		2013-06-20	2016-04-29
SUMITOMO MITSUI FINL GROUP INC - 9 SHS (5186)		2014-10-07	2016-04-29

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)
8,500		3,782	4,718
146		186	-40
5,409		7,560	-2,151
80		109	-29
73		95	-22
139		168	-29
55		76	-21
5,384		8,060	-2,676
24		35	-11
55		72	-17

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	
			4,718
			-40
			-2,151
			-29
			-22
			-29
			-21
			-2,676
			-11
			-17

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

(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)
AERCAP HOLDINGS N V - 173 SHS (5186)		2014-12-03	2016-03-01
ALLIED WORLD ASSUR CO HLDG LTD - 254 SHS (5186)		2014-04-22	2016-03-22
ALLIED WORLD ASSUR CO HLDG LTD - 18 SHS (5186)		2014-10-07	2016-03-22
LLOYDS BANKING GROUP PLC - 35 SHS (5186)		2013-10-01	2016-03-22
LLOYDS BANKING GROUP PLC - 349 SHS (5186)		2013-12-20	2016-03-22
LLOYDS BANKING GROUP PLC - 1201 SHS (5186)		2014-01-08	2016-03-22
LLOYDS BANKING GROUP PLC - 50 SHS (5186)		2014-01-29	2016-03-22
MASTERCARD INC CL A - 57 SHS (5186)		2012-04-11	2016-03-01
MASTERCARD INC CL A - 12 SHS (5186)		2014-01-29	2016-03-01
MASTERCARD INC CL A - 15 SHS (5186)		2014-10-07	2016-03-01

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)
6,294		7,488	-1,194
9,106		8,932	174
645		671	-26
139		171	-32
1,388		1,784	-396
4,776		6,722	-1,946
199		274	-75
5,092		2,450	2,642
1,072		938	134
1,340		1,099	241

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	
			-1,194
			174
			-26
			-32
			-396
			-1,946
			-75
			2,642
			134
			241

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

(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)
MASTERCARD INC CL A - 62 SHS (5186)		2014-12-09	2016-03-01
MASTERCARD INC CL A - 141 SHS (5186)		2012-04-11	2016-03-14
SUMITOMO MITSUI FINL GROUP INC - 287 SHS (5186)		2013-08-01	2016-03-08
SUMITOMO MITSUI FINL GROUP INC - 394 SHS (5186)		2013-12-10	2016-03-08
SUMITOMO MITSUI FINL GROUP INC - 436 SHS (5186)		2014-01-29	2016-03-08
SUMITOMO MITSUI FINL GROUP INC - 10 SHS (5186)		2013-03-11	2016-03-14
SUMITOMO MITSUI FINL GROUP INC - 11 SHS (5186)		2013-04-18	2016-03-14
SUMITOMO MITSUI FINL GROUP INC - 9 SHS (5186)		2013-05-21	2016-03-14
SUMITOMO MITSUI FINL GROUP INC - 2 SHS (5186)		2013-06-20	2016-03-14
SUMITOMO MITSUI FINL GROUP INC - 898 SHS (5186)		2013-08-01	2016-03-14

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)
5,538		5,421	117
12,520		6,061	6,459
1,766		2,747	-981
2,424		3,859	-1,435
2,682		4,264	-1,582
65		85	-20
71		102	-31
58		82	-24
13		17	-4
5,805		8,597	-2,792

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	
			117
			6,459
			-981
			-1,435
			-1,582
			-20
			-31
			-24
			-4
			-2,792

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

(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)
SUMITOMO MITSUI FINL GROUP INC - 5 SHS (5186)		2014-10-07	2016-03-14
SUMITOMO MITSUI FINL GROUP INC - 30 SHS (5186)		2013-03-11	2016-03-22
SUMITOMO MITSUI FINL GROUP INC - 376 SHS (5186)		2013-04-18	2016-03-22
SUMITOMO MITSUI FINL GROUP INC - 28 SHS (5186)		2013-05-21	2016-03-22
SUMITOMO MITSUI FINL GROUP INC - 8 SHS (5186)		2013-06-20	2016-03-22
SUMITOMO MITSUI FINL GROUP INC - 548 SHS (5186)		2013-08-01	2016-03-22
SUMITOMO MITSUI FINL GROUP INC - 16 SHS (5186)		2014-10-07	2016-03-22
SUMITOMO MITSUI FINL GROUP INC - 25 SHS (5186)		2013-03-11	2016-03-29
SUMITOMO MITSUI FINL GROUP INC - 856 SHS (5186)		2013-04-18	2016-03-29
SUMITOMO MITSUI FINL GROUP INC - 23 SHS (5186)		2013-05-21	2016-03-29

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)
32		40	-8
191		254	-63
2,395		3,484	-1,089
178		255	-77
51		69	-18
3,490		5,246	-1,756
102		128	-26
151		212	-61
5,162		7,931	-2,769
139		209	-70

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
			-63
			-1,089
			-77
			-18
			-1,756
			-26
			-61
			-2,769
			-70

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

(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)
SUMITOMO MITSUI FINL GROUP INC - 7 SHS (5186)		2013-06-20	2016-03-29
SUMITOMO MITSUI FINL GROUP INC - 14 SHS (5186)		2014-10-07	2016-03-29
SUMITOMO MITSUI FINL GROUP INC - 762 SHS (5186)		2013-03-11	2016-03-31
AERCAP HOLDINGS N V - 56 SHS (5186)		2014-07-01	2016-02-10
AERCAP HOLDINGS N V - 285 SHS (5186)		2014-07-29	2016-02-10
AERCAP HOLDINGS N V - 70 SHS (5186)		2014-09-17	2016-02-10
AERCAP HOLDINGS N V - 4 SHS (5186)		2014-02-05	2016-02-25
AERCAP HOLDINGS N V - 7 SHS (5186)		2014-02-20	2016-02-25
AERCAP HOLDINGS N V - 3 SHS (5186)		2014-04-04	2016-02-25
AERCAP HOLDINGS N V - 121 SHS (5186)		2014-07-29	2016-02-25

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)
42		61	-19
84		112	-28
4,575		6,459	-1,884
1,513		2,598	-1,085
7,700		12,547	-4,847
1,891		3,106	-1,215
138		152	-14
241		273	-32
103		123	-20
4,165		5,327	-1,162

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	
			-19
			-28
			-1,884
			-1,085
			-4,847
			-1,215
			-14
			-32
			-20
			-1,162

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

(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)
AERCAP HOLDINGS N V - 14 SHS (5186)		2014-12-03	2016-02-25
BIOGEN INC COM - 52 SHS (5186)		2014-03-11	2016-02-12
BIOGEN INC COM - 26 SHS (5186)		2014-09-09	2016-02-12
BIOGEN INC COM - 11 SHS (5186)		2014-10-06	2016-02-12
BLACKROCK INC - 51 SHS (5186)		2013-04-23	2016-02-02
TOYOTA MOTOR CP ADR NEW - 18 SHS (5186)		2013-08-01	2016-02-05
TOYOTA MOTOR CP ADR NEW - 46 SHS (5186)		2013-09-23	2016-02-05
TOYOTA MOTOR CP ADR NEW - 5 SHS (5186)		2013-11-13	2016-02-05
TOYOTA MOTOR CP ADR NEW - 57 SHS (5186)		2013-11-13	2016-02-10
TOYOTA MOTOR CP ADR NEW - 74 SHS (5186)		2015-01-14	2016-02-10

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)
482		606	-124
12,767		17,597	-4,830
6,383		8,552	-2,169
2,701		3,580	-879
15,296		13,198	2,098
1,985		2,278	-293
5,073		5,962	-889
551		634	-83
6,127		7,230	-1,103
7,955		9,363	-1,408

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	
			-124
			-4,830
			-2,169
			-879
			2,098
			-293
			-889
			-83
			-1,103
			-1,408

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

(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)
TOYOTA MOTOR CP ADR NEW - 1 SHS (5186)		2014-07-29	2016-02-17
TOYOTA MOTOR CP ADR NEW - 16 SHS (5186)		2014-12-10	2016-02-17
TOYOTA MOTOR CP ADR NEW - 54 SHS (5186)		2015-01-14	2016-02-17
ALLERGAN PLC SHS - 57 SHS (5186)		2013-09-30	2016-11-16
RYANAIR HLDGS PLC ADR - 8 SHS (5186)		2012-01-24	2016-11-02
RYANAIR HLDGS PLC ADR - 6 SHS (5186)		2012-04-03	2016-11-02
RYANAIR HLDGS PLC ADR - 3 SHS (5186)		2012-04-26	2016-11-02
RYANAIR HLDGS PLC ADR - 127 SHS (5186)		2014-09-18	2016-11-02
RYANAIR HLDGS PLC ADR - 37 SHS (5186)		2014-09-19	2016-11-02
RYANAIR HLDGS PLC ADR - 7 SHS (5186)		2012-01-24	2016-11-16

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)
108		121	-13
1,731		2,013	-282
5,844		6,832	-988
11,203		8,208	2,995
604		254	350
453		227	226
227		103	124
9,595		7,455	2,140
2,795		2,166	629
572		222	350

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	
			-13
			-282
			-988
			2,995
			350
			226
			124
			2,140
			629
			350

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

(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)
RYANAIR HLDGS PLC ADR - 35 SHS (5186)		2012-04-03	2016-11-16
RYANAIR HLDGS PLC ADR - 3 SHS (5186)		2012-04-26	2016-11-16
RYANAIR HLDGS PLC ADR - 51 SHS (5186)		2014-09-19	2016-11-16
TAIWAN SMCNDCTR MFG CO LTD ADR - 569 SHS (5186)		2014-10-06	2016-11-02
COMCAST CORP (NEW) CLASS A - 12 SHS (5186)		2012-12-07	2016-12-05
COMCAST CORP (NEW) CLASS A - 108 SHS (5186)		2012-12-10	2016-12-05
COMCAST CORP (NEW) CLASS A - 29 SHS (5186)		2013-01-09	2016-12-05
COMCAST CORP (NEW) CLASS A - 1 SHS (5186)		2012-11-29	2016-12-08
COMCAST CORP (NEW) CLASS A - 145 SHS (5186)		2012-12-07	2016-12-08
CVS HEALTH CORP COM - 1 SHS (5186)		2013-07-16	2016-12-08

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)
2,861		1,324	1,537
245		103	142
4,169		2,985	1,184
17,272		11,852	5,420
826		444	382
7,438		4,030	3,408
1,997		1,114	883
69		37	32
10,033		5,369	4,664
79		61	18

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	
			1,537
			142
			1,184
			5,420
			382
			3,408
			883
			32
			4,664
			18

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

(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)
CVS HEALTH CORP COM - 2 SHS (5186)		2014-01-28	2016-12-08
CVS HEALTH CORP COM - 1 SHS (5186)		2014-01-30	2016-12-08
CVS HEALTH CORP COM - 2 SHS (5186)		2014-02-20	2016-12-08
CVS HEALTH CORP COM - 95 SHS (5186)		2014-07-08	2016-12-08
CVS HEALTH CORP COM - 93 SHS (5186)		2014-02-20	2016-12-13
CVS HEALTH CORP COM - 10 SHS (5186)		2014-07-08	2016-12-13
CVS HEALTH CORP COM - 130 SHS (5186)		2013-07-16	2016-12-22
CVS HEALTH CORP COM - 106 SHS (5186)		2014-01-28	2016-12-22
NORTHROP GRUMMAN CP(HLDG CO) - 46 SHS (5186)		2014-10-07	2016-12-05
NORTHROP GRUMMAN CP(HLDG CO) - 37 SHS (5186)		2013-09-17	2016-12-08

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)
158		137	21
79		68	11
158		142	16
7,497		7,271	226
7,443		6,608	835
800		765	35
10,243		7,921	2,322
8,352		7,262	1,090
11,428		5,779	5,649
8,825		3,648	5,177

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	
			21
			11
			16
			226
			835
			35
			2,322
			1,090
			5,649
			5,177

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

(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)
NORTHROP GRUMMAN CP(HLDG CO) - 11 SHS (5186)		2014-01-29	2016-12-08
NORTHROP GRUMMAN CP(HLDG CO) - 2 SHS (5186)		2014-10-07	2016-12-08
TAIWAN SMCNDCTR MFG CO LTD ADR - 304 SHS (5186)		2014-05-02	2016-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR - 6 SHS (5186)		2014-05-06	2016-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR - 10 SHS (5186)		2014-05-08	2016-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR - 3 SHS (5186)		2014-07-29	2016-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR - 1 SHS (5186)		2014-10-06	2016-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR - 2 SHS (5186)		2014-05-06	2016-12-20
TAIWAN SMCNDCTR MFG CO LTD ADR - 56 SHS (5186)		2014-05-08	2016-12-20
TAIWAN SMCNDCTR MFG CO LTD ADR - 455 SHS (5186)		2014-07-29	2016-12-20

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)
2,624		1,238	1,386
477		251	226
9,159		5,986	3,173
181		120	61
301		205	96
90		62	28
30		21	9
59		40	19
1,647		1,149	498
13,381		9,404	3,977

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	
			1,386
			226
			3,173
			61
			96
			28
			9
			19
			498
			3,977

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

(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)
TAIWAN SMCNDCTR MFG CO LTD ADR - 136 SHS (5186)		2014-10-06	2016-12-20
SPDR S&P DIVIDEND - 1920 SHS (7081)		2010-11-09	2016-09-21
SPDR S&P DIVIDEND - 3580 SHS (7081)		2012-02-21	2016-09-21
LAB CORP AMER - 25000 SHS (7081)		2011-03-24	2016-05-16
GOLDMAN SACHS GP - 30000 SHS (7081)		2009-08-14	2016-03-22
MERCK & CO INC - 25000 SHS (7081)		2010-12-07	2016-01-15
EXXON MOBIL CORP - 3250 SHS (7086)		2002-08-15	2016-06-30
ALPHABET INC CL C - 7 019 SHS (7086)		2013-06-06	2016-11-14
ALPHABET INC CL C - 19 926 SHS (7086)		2014-06-10	2016-11-14
ALPHABET INC CL C - 20 055 SHS (7086)		2015-02-13	2016-11-14

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)
3,999		2,833	1,166
160,147		99,859	60,288
298,607		200,208	98,399
25,000		25,000	0
30,000		27,587	2,413
25,000		24,940	60
302,419		14	302,405
5,146		3,022	2,124
14,609		11,135	3,474
14,704		10,867	3,837

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	
			1,166
			60,288
			98,399
			0
			2,413
			60
			302,405
			2,124
			3,474
			3,837

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

(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)
AMAZON COM INC - 5 SHS (7086)		2013-11-21	2016-11-14
AMAZON COM INC - 15 SHS (7086)		2014-06-10	2016-11-14
AMERICAN TOWER REIT COM - 140 SHS (7086)		2011-06-15	2016-11-14
AMERICAN TOWER REIT COM - 55 SHS (7086)		2011-07-07	2016-11-14
AMERICAN TOWER REIT COM - 40 SHS (7086)		2013-11-21	2016-11-14
AMERICAN TOWER REIT COM - 25 SHS (7086)		2013-12-18	2016-11-14
AMERISOURCEBERGEN CORP - 125 SHS (7086)		2012-06-01	2016-11-14
AMERISOURCEBERGEN CORP - 30 SHS (7086)		2013-11-21	2016-11-14
AMERISOURCEBERGEN CORP - 20 SHS (7086)		2013-12-18	2016-11-14
AMETEK INC NEW - 150 SHS (7086)		2013-10-25	2016-11-14

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)
3,581		1,820	1,761
10,742		4,985	5,757
14,206		7,093	7,113
5,581		2,952	2,629
4,059		3,128	931
2,537		1,920	617
10,127		4,568	5,559
2,430		2,079	351
1,620		1,381	239
7,149		7,031	118

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	
			1,761
			5,757
			7,113
			2,629
			931
			617
			5,559
			351
			239
			118

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

(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)
AMETEK INC NEW - 95 SHS (7086)		2013-11-21	2016-11-14
AMETEK INC NEW - 25 SHS (7086)		2013-12-18	2016-11-14
APPLE INC - 147 SHS (7086)		2012-01-09	2016-11-14
APPLE INC - 28 SHS (7086)		2012-06-01	2016-11-14
APPLE INC - 70 SHS (7086)		2013-06-06	2016-11-14
APPLE INC - 35 SHS (7086)		2013-11-21	2016-11-14
APPLE INC - 35 SHS (7086)		2013-12-18	2016-11-14
BLACKROCK INC - 25 SHS (7086)		2011-07-07	2016-11-14
BLACKROCK INC - 28 SHS (7086)		2012-01-05	2016-11-14
BLACKROCK INC - 10 SHS (7086)		2013-11-21	2016-11-14

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)
4,528		4,623	-95
1,192		1,259	-67
15,468		8,914	6,554
2,946		2,267	679
7,366		4,462	2,904
3,683		2,588	1,095
3,683		2,735	948
9,268		4,973	4,295
10,380		4,941	5,439
3,707		2,993	714

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	
			-95
			-67
			6,554
			679
			2,904
			1,095
			948
			4,295
			5,439
			714

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

(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)
BLACKROCK INC - 5 SHS (7086)		2013-12-18	2016-11-14
BLACKROCK INC - 14 SHS (7086)		2015-09-11	2016-11-14
BROADCOM LTD SHS - 125 SHS (7086)		2015-09-11	2016-11-14
CELGENE CORP - 80 SHS (7086)		2013-03-15	2016-11-14
CELGENE CORP - 40 SHS (7086)		2013-06-06	2016-11-14
CELGENE CORP - 20 SHS (7086)		2013-11-21	2016-11-14
CELGENE CORP - 10 SHS (7086)		2013-12-18	2016-11-14
CELGENE CORP - 55 SHS (7086)		2015-10-13	2016-11-14
CHUBB LTD - 105 SHS (7086)		2011-06-15	2016-11-14
CHUBB LTD - 45 SHS (7086)		2011-07-07	2016-11-14

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)
1,854		1,520	334
5,190		4,226	964
20,608		16,261	4,347
9,681		4,569	5,112
4,841		2,263	2,578
2,420		1,562	858
1,210		808	402
6,656		6,332	324
13,298		6,753	6,545
5,699		2,970	2,729

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	
			334
			964
			4,347
			5,112
			2,578
			858
			402
			324
			6,545
			2,729

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

(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)
CHUBB LTD - 35 SHS (7086)		2013-11-21	2016-11-14
CHUBB LTD - 25 SHS (7086)		2013-12-18	2016-11-14
CHURCH & DWIGHT CO INC - 200 SHS (7086)		2011-06-15	2016-11-14
CHURCH & DWIGHT CO INC - 100 SHS (7086)		2011-07-07	2016-11-14
CHURCH & DWIGHT CO INC - 70 SHS (7086)		2013-11-21	2016-11-14
CHURCH & DWIGHT CO INC - 50 SHS (7086)		2013-12-18	2016-11-14
COMCAST CORP (NEW) CLASS A - 200 SHS (7086)		2013-12-18	2016-11-14
COSTCO WHOLESALE CORP NEW - 55 SHS (7086)		2012-06-01	2016-11-14
COSTCO WHOLESALE CORP NEW - 31 SHS (7086)		2013-06-06	2016-11-14
COSTCO WHOLESALE CORP NEW - 15 SHS (7086)		2013-11-21	2016-11-14

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)
4,433		3,440	993
3,166		2,472	694
8,807		3,945	4,862
4,404		2,050	2,354
3,082		2,280	802
2,202		1,645	557
13,491		9,907	3,584
8,344		4,699	3,645
4,703		3,416	1,287
2,276		1,844	432

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	
			993
			694
			4,862
			2,354
			802
			557
			3,584
			3,645
			1,287
			432

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

(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)
COSTCO WHOLESALE CORP NEW - 10 SHS (7086)		2013-12-18	2016-11-14
DANAHER CORPORATION - 135 SHS (7086)		2015-10-13	2016-11-14
DIAGEO PLC SPON ADR NEW - 85 SHS (7086)		2011-06-15	2016-11-14
DIAGEO PLC SPON ADR NEW - 35 SHS (7086)		2011-07-07	2016-11-14
DIAGEO PLC SPON ADR NEW - 30 SHS (7086)		2013-11-21	2016-11-14
DIAGEO PLC SPON ADR NEW - 15 SHS (7086)		2013-12-18	2016-11-14
ECOLAB INC - 100 SHS (7086)		2015-10-13	2016-11-14
ESTEE LAUDER CO INC CL A - 100 SHS (7086)		2013-10-25	2016-11-14
ESTEE LAUDER CO INC CL A - 25 SHS (7086)		2013-11-21	2016-11-14
ESTEE LAUDER CO INC CL A - 15 SHS (7086)		2013-12-18	2016-11-14

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)
1,517		1,173	344
10,764		9,076	1,688
8,486		6,907	1,579
3,494		2,925	569
2,995		3,875	-880
1,498		1,906	-408
11,394		12,046	-652
7,728		7,181	547
1,932		1,838	94
1,159		1,103	56

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	
			344
			1,688
			1,579
			569
			-880
			-408
			-652
			547
			94
			56

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

(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)
EXPRESS SCRIPTS HLDG CO COM - 75 SHS (7086)		2013-03-15	2016-11-14
EXPRESS SCRIPTS HLDG CO COM - 77 SHS (7086)		2013-06-06	2016-11-14
EXPRESS SCRIPTS HLDG CO COM - 35 SHS (7086)		2013-11-21	2016-11-14
EXPRESS SCRIPTS HLDG CO COM - 25 SHS (7086)		2013-12-18	2016-11-14
FACEBOOK INC CL-A - 110 SHS (7086)		2014-06-10	2016-11-14
FACEBOOK INC CL-A - 105 SHS (7086)		2015-02-13	2016-11-14
FORTIVE CORP - 67 SHS (7086)		2015-10-13	2016-11-14
GILEAD SCIENCE - 100 SHS (7086)		2013-10-25	2016-11-14
GILEAD SCIENCE - 25 SHS (7086)		2013-11-21	2016-11-14
GILEAD SCIENCE - 15 SHS (7086)		2013-12-18	2016-11-14

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)
5,730		4,429	1,301
5,882		4,740	1,142
2,674		2,288	386
1,910		1,673	237
12,681		7,232	5,449
12,104		8,029	4,075
3,594		2,934	660
7,653		7,019	634
1,913		1,781	132
1,148		1,061	87

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	
			1,301
			1,142
			386
			237
			5,449
			4,075
			660
			634
			132
			87

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

(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)
GILEAD SCIENCE - 115 SHS (7086)		2014-06-10	2016-11-14
INTL FLAVORS & FRAGRANCES - 85 SHS (7086)		2013-10-25	2016-11-14
INTL FLAVORS & FRAGRANCES - 50 SHS (7086)		2013-11-21	2016-11-14
INTL FLAVORS & FRAGRANCES - 15 SHS (7086)		2013-12-18	2016-11-14
JPMORGAN CHASE & CO - 175 SHS (7086)		2013-12-18	2016-11-14
JPMORGAN CHASE & CO - 175 SHS (7086)		2014-06-10	2016-11-14
LAM RESEARCH CORPORATION - 175 SHS (7086)		2013-12-18	2016-11-14
LAZARD CLA A COM STK - 80 SHS (7086)		2011-07-07	2016-11-14
LAZARD CLA A COM STK - 185 SHS (7086)		2012-01-05	2016-11-14
LOWES COMPANIES INC - 140 SHS (7086)		2013-10-25	2016-11-14

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)
8,801		9,151	-350
10,012		4,151	5,861
5,889		4,430	1,459
1,767		1,251	516
13,774		9,759	4,015
13,774		10,120	3,654
17,248		9,107	8,141
3,100		2,936	164
7,168		4,958	2,210
9,790		7,035	2,755

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	
			-350
			5,861
			1,459
			516
			4,015
			3,654
			8,141
			164
			2,210
			2,755

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

(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)
LOWES COMPANIES INC - 30 SHS (7086)		2013-11-21	2016-11-14
LOWES COMPANIES INC - 150 SHS (7086)		2013-12-18	2016-11-14
MICROCHIP TECHNOLOGY INC - 190 SHS (7086)		2013-11-21	2016-11-14
MICROCHIP TECHNOLOGY INC - 170 SHS (7086)		2013-12-18	2016-11-14
MICROSOFT CORP - 270 SHS (7086)		2015-03-19	2016-11-14
NESTLE SPON ADR REP REG SHR - 110 SHS (7086)		2011-06-15	2016-11-14
NESTLE SPON ADR REP REG SHR - 50 SHS (7086)		2011-07-07	2016-11-14
NESTLE SPON ADR REP REG SHR - 35 SHS (7086)		2013-11-21	2016-11-14
NESTLE SPON ADR REP REG SHR - 20 SHS (7086)		2013-12-18	2016-11-14
NIKE INC B - 200 SHS (7086)		2011-06-15	2016-11-14

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)
2,098		1,424	674
10,489		7,057	3,432
12,049		7,740	4,309
10,781		6,796	3,985
15,603		11,465	4,138
7,483		6,743	740
3,402		3,139	263
2,381		2,565	-184
1,361		1,433	-72
10,110		4,038	6,072

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	
			674
			3,432
			4,309
			3,985
			4,138
			740
			263
			-184
			-72
			6,072

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

(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)
NIKE INC B - 80 SHS (7086)		2011-07-07	2016-11-14
NIKE INC B - 120 SHS (7086)		2012-06-01	2016-11-14
NIKE INC B - 90 SHS (7086)		2013-11-21	2016-11-14
NIKE INC B - 50 SHS (7086)		2013-12-18	2016-11-14
NOVO NORDISK A/S ADR - 150 SHS (7086)		2011-06-15	2016-11-14
NOVO NORDISK A/S ADR - 75 SHS (7086)		2011-07-07	2016-11-14
NOVO NORDISK A/S ADR - 175 SHS (7086)		2012-01-05	2016-11-14
NOVO NORDISK A/S ADR - 50 SHS (7086)		2013-02-11	2016-11-14
ORACLE CORP - 125 SHS (7086)		2011-06-15	2016-11-14
ORACLE CORP - 60 SHS (7086)		2011-07-07	2016-11-14

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)
4,044		1,880	2,164
6,066		3,151	2,915
4,549		3,502	1,047
2,527		1,937	590
4,950		3,627	1,323
2,475		1,905	570
5,774		4,078	1,696
1,650		1,645	5
4,901		3,905	996
2,353		2,030	323

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	
			2,164
			2,915
			1,047
			590
			1,323
			570
			1,696
			5
			996
			323

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

(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)
ORACLE CORP - 190 SHS (7086)		2012-01-05	2016-11-14
ORACLE CORP - 50 SHS (7086)		2012-06-01	2016-11-14
PRAXAIR INC - 40 SHS (7086)		2011-06-15	2016-11-14
PRAXAIR INC - 20 SHS (7086)		2011-07-07	2016-11-14
PRAXAIR INC - 40 SHS (7086)		2012-06-01	2016-11-14
PRAXAIR INC - 51 SHS (7086)		2013-06-06	2016-11-14
QUINTILES IMS HOLDINGS INC COM - 185 SHS (7086)		2015-11-04	2016-11-14
RED HAT INC - 165 SHS (7086)		2013-10-25	2016-11-14
RED HAT INC - 35 SHS (7086)		2013-11-21	2016-11-14
RED HAT INC - 20 SHS (7086)		2013-12-18	2016-11-14

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)
7,450		5,054	2,396
1,960		1,310	650
4,659		4,015	644
2,330		2,223	107
4,659		4,167	492
5,941		5,868	73
14,186		12,185	2,001
12,487		7,227	5,260
2,649		1,632	1,017
1,514		967	547

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	
			2,396
			650
			644
			107
			492
			73
			2,001
			5,260
			1,017
			547

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

(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)
REGENERON PHARM - 30 SHS (7086)		2014-06-10	2016-11-14
ROCKWELL AUTOMATION INC - 50 SHS (7086)		2013-03-15	2016-11-14
ROCKWELL AUTOMATION INC - 59 SHS (7086)		2013-06-06	2016-11-14
ROCKWELL AUTOMATION INC - 25 SHS (7086)		2013-11-21	2016-11-14
ROCKWELL AUTOMATION INC - 15 SHS (7086)		2013-12-18	2016-11-14
SALESFORCE COM,INC - 185 SHS (7086)		2015-02-13	2016-11-14
SHERWIN WILLIAMS COMPANY OHIO - 35 SHS (7086)		2012-06-01	2016-11-14
SHERWIN WILLIAMS COMPANY OHIO - 18 SHS (7086)		2013-06-06	2016-11-14
SHERWIN WILLIAMS COMPANY OHIO - 10 SHS (7086)		2013-11-21	2016-11-14
SHERWIN WILLIAMS COMPANY OHIO - 5 SHS (7086)		2013-12-18	2016-11-14

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)
13,104		9,305	3,799
6,621		4,466	2,155
7,813		5,034	2,779
3,311		2,779	532
1,986		1,659	327
13,457		11,333	2,124
9,175		4,416	4,759
4,718		3,212	1,506
2,621		1,850	771
1,311		889	422

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	
			3,799
			2,155
			2,779
			532
			327
			2,124
			4,759
			1,506
			771
			422

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

(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)
STARBUCKS CORP WASHINGTON - 270 SHS (7086)		2014-06-10	2016-11-14
TJX COS INC NEW - 200 SHS (7086)		2014-07-25	2016-11-14
TJX COS INC NEW - 45 SHS (7086)		2015-10-13	2016-11-14
UNION PACIFIC CORP - 80 SHS (7086)		2012-06-01	2016-11-14
UNION PACIFIC CORP - 42 SHS (7086)		2013-06-06	2016-11-14
UNION PACIFIC CORP - 20 SHS (7086)		2013-11-21	2016-11-14
UNION PACIFIC CORP - 10 SHS (7086)		2013-12-18	2016-11-14
UNION PACIFIC CORP - 40 SHS (7086)		2015-06-23	2016-11-14
UNITED PARCEL SER INC CL-B - 111 SHS (7086)		2013-06-06	2016-11-14
UNITED PARCEL SER INC CL-B - 25 SHS (7086)		2013-11-21	2016-11-14

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)
14,660		10,069	4,591
15,047		10,535	4,512
3,386		3,267	119
8,020		4,376	3,644
4,210		3,183	1,027
2,005		1,589	416
1,002		806	196
4,010		4,067	-57
12,623		9,391	3,232
2,843		2,509	334

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	
			4,591
			4,512
			119
			3,644
			1,027
			416
			196
			-57
			3,232
			334

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

(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)
UNITED PARCEL SER INC CL-B - 15 SHS (7086)		2013-12-18	2016-11-14
UNITED TECHNOLOGIES CORP - 85 SHS (7086)		2011-06-15	2016-11-14
UNITED TECHNOLOGIES CORP - 35 SHS (7086)		2011-07-07	2016-11-14
UNITED TECHNOLOGIES CORP - 55 SHS (7086)		2012-01-05	2016-11-14
V F CORPORATION - 108 SHS (7086)		2013-03-15	2016-11-14
V F CORPORATION - 56 SHS (7086)		2013-06-06	2016-11-14
V F CORPORATION - 40 SHS (7086)		2013-11-21	2016-11-14
V F CORPORATION - 40 SHS (7086)		2013-12-18	2016-11-14
V F CORPORATION - 55 SHS (7086)		2015-09-11	2016-11-14
VERIZON COMMUNICATIONS - 110 SHS (7086)		2011-06-15	2016-11-14

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)
1,706		1,534	172
9,211		7,066	2,145
3,793		3,203	590
5,960		4,076	1,884
6,231		4,442	1,789
3,231		2,586	645
2,308		2,254	54
2,308		2,351	-43
3,173		3,894	-721
5,081		3,854	1,227

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	
			172
			2,145
			590
			1,884
			1,789
			645
			54
			-43
			-721
			1,227

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

(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)
VERIZON COMMUNICATIONS - 55 SHS (7086)		2011-07-07	2016-11-14
VERIZON COMMUNICATIONS - 84 SHS (7086)		2013-06-06	2016-11-14
VERIZON COMMUNICATIONS - 55 SHS (7086)		2013-11-21	2016-11-14
VERIZON COMMUNICATIONS - 35 SHS (7086)		2013-12-18	2016-11-14
VISA INC CL A - 160 SHS (7086)		2013-11-21	2016-11-14
VISA INC CL A - 120 SHS (7086)		2013-12-18	2016-11-14
VISA INC CL A - 100 SHS (7086)		2014-06-10	2016-11-14
ZIMMER BIOMET HLDGS INC COM - 65 SHS (7086)		2011-06-15	2016-11-14
ZIMMER BIOMET HLDGS INC COM - 30 SHS (7086)		2011-07-07	2016-11-14
ZIMMER BIOMET HLDGS INC COM - 48 SHS (7086)		2013-06-06	2016-11-14

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)
2,541		2,052	489
3,880		4,066	-186
2,541		2,783	-242
1,617		1,667	-50
12,439		7,970	4,469
9,330		6,394	2,936
7,775		5,350	2,425
6,315		4,095	2,220
2,915		1,962	953
4,664		3,708	956

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	
			489
			-186
			-242
			-50
			4,469
			2,936
			2,425
			2,220
			953
			956

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

(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)
ZIMMER BIOMET HLDGS INC COM - 30 SHS (7086)		2013-11-21	2016-11-14
ZIMMER BIOMET HLDGS INC COM - 20 SHS (7086)		2013-12-18	2016-11-14
AMTRUST FINANCIAL SRV INC - 1 SHS (5186)		2016-02-02	2016-10-26
EMERSON ELECTRIC CO - 239 SHS (5186)		2016-04-11	2016-10-11
LOWES COMPANIES INC - 185 SHS (5186)		2016-07-11	2016-10-26
LOWES COMPANIES INC - 119 SHS (5186)		2016-08-02	2016-10-26
LOWES COMPANIES INC - 63 SHS (5186)		2016-08-09	2016-10-26
UNITED PARCEL SER INC CL-B - 110 SHS (5186)		2016-04-19	2016-09-29
FORTIVE CORP - 49 SHS (5186)		2016-04-29	2016-08-22
FORTIVE CORP - 54 SHS (5186)		2016-05-10	2016-08-22

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)
2,915		2,691	224
1,943		1,822	121
26		28	-2
12,159		12,942	-783
12,482		15,345	-2,863
8,029		9,756	-1,727
4,251		5,132	-881
11,959		11,739	220
2,515		2,243	272
2,772		2,515	257

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	
			224
			121
			-2
			-783
			-2,863
			-1,727
			-881
			220
			272
			257

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

(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)
SYNCHRONY FINANCIAL - 30 SHS (5186)		2015-08-18	2016-08-02
SYNCHRONY FINANCIAL - 199 SHS (5186)		2015-08-28	2016-08-02
SYNCHRONY FINANCIAL - 143 SHS (5186)		2015-11-05	2016-08-02
FORTIVE CORP - 0 5 SHS (5186)		2016-05-10	2016-07-01
SYNCHRONY FINANCIAL - 269 SHS (5186)		2015-08-18	2016-07-22
SYNCHRONY FINANCIAL - 1 SHS (5186)		2015-08-28	2016-07-22
J2 GLOBAL INC COM NEW - 73 SHS (5186)		2016-02-17	2016-05-13
J2 GLOBAL INC COM NEW - 104 SHS (5186)		2016-03-01	2016-05-13
JETBLUE AIRWAYS CORP - 241 SHS (5186)		2015-11-05	2016-05-10
JETBLUE AIRWAYS CORP - 303 SHS (5186)		2015-11-10	2016-05-10

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)
823		1,056	-233
5,459		6,483	-1,024
3,923		4,611	-688
25		23	2
7,583		9,471	-1,888
28		33	-5
4,568		5,477	-909
6,508		7,780	-1,272
4,672		6,183	-1,511
5,875		7,953	-2,078

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	
			-233
			-1,024
			-688
			2
			-1,888
			-5
			-909
			-1,272
			-1,511
			-2,078

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

(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)
AMGEN INC - 8 SHS (5186)		2015-08-28	2016-04-26
AERCAP HOLDINGS N V - 162 SHS (5186)		2015-03-17	2016-02-25
GOLDMAN SACHS GRP INC - 80 SHS (5186)		2015-06-26	2016-01-27
AMETEK INC NEW - 70 SHS (7086)		2016-05-02	2016-11-14
CONSTELLATION BRANDS INC CL A - 70 SHS (7086)		2016-02-16	2016-11-14
PALO ALTO NETWORKS INC - 55 SHS (7086)		2016-02-12	2016-11-14
V F CORPORATION - 60 SHS (7086)		2015-11-16	2016-11-14
INDUSTRIVAERDEN AB SHS-C - 850 SHS (7086)		2015-01-01	2016-11-14
CAPITAL GAINS DIVIDENDS	P		

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)
1,301		1,242	59
5,576		7,073	-1,497
12,442		17,098	-4,656
3,336		3,385	-49
10,405		9,828	577
8,702		6,805	1,897
3,462		3,774	-312
14,316		13,924	392
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	
			59
			-1,497
			-4,656
			-49
			577
			1,897
			-312
			392
			5

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).

TAMI J PAUMIER
GLEN C WARREN JR

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAKTHROUGH KENT DENVER 4000 EAST QUINCY AVE DENVER, CO 80113	N/A	PUBLIC	UNRESTRICTED	10,000
COLUMBIA UNIVERSITY 622 W 113TH STREET NEW YORK, NY 10025	N/A	PUBLIC	UNRESTRICTED	200,000
DENVER MONTCLAIR INTERNATIONAL 206 N RED CROSS WAY DENVER, CO 80230	N/A	PUBLIC	UNRESTRICTED	3,000
DENVER SCHOLARSHIP FOUNDATION 303 E 17TH AVE STE 200 DENVER, CO 80203	N/A	PUBLIC	UNRESTRICTED	20,000
SEWALL CHILD DEVELOPMENT CENTER 1360 VINE STREET DENVER, CO 80206	N/A	PUBLIC	UNRESTRICTED	5,000
THE CHILDREN'S MUSEUM OF DENVER INC 2121 CHILDRENS MUSEUM DRIVE DENVER, CO 80211	N/A	PUBLIC	UNRESTRICTED	60,000
THE COLORADO EDUCATION INITIATIVE 1660 LINCOLN ST DENVER, CO 80264	N/A	PUBLIC	UNRESTRICTED	10,000
THE MUSEUM OF CONTEMPORARY ART DENVER 1485 DELGANY ST DENVER, CO 80202	N/A	PUBLIC	UNRESTRICTED	50,000
DENVER MUSEUM OF NATURE AND SCIENCE 2001 COLORADO BLVD DENVER, CO 80205	N/A	PUBLIC	UNRESTRICTED	5,000
ACE SCHOLARSHIPS 1201 EAST COLFAX AVE STE 302 DENVER, CO 80218	N/A	PUBLIC	UNRESTRICTED	10,000
KENT DENVER SCHOOL 4000 EAST QUINCY AVE DENVER, CO 80113	N/A	PUBLIC	UNRESTRICTED	10,000
DSST PUBLIC SCHOOLS 3401 QUEBEC ST 7200 DENVER, CO 80207	N/A	PUBLIC	UNRESTRICTED	5,000
FLORENCE CRITTENTON SERVICES 96 S ZUNI ST DENVER, CO 80223	N/A	PUBLIC	UNRESTRICTED	2,500
UNIVERSITY OF MISSISSIPPI PO BOX 1848 UNIVERSITY, MS 38677	N/A	PUBLIC	UNRESTRICTED	100,000
FACING HISTORY & OURSELVES PO BOX 473042 AURORA, CO 80047	N/A	PUBLIC	UNRESTRICTED	2,500
Total . . . . ▶ 3a				493,000

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TY 2016 Accounting Fees Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,600	8,600		0

TY 2016 Investments Corporate Bonds Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	0	0

TY 2016 Investments - Other Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABB LTD (ABB) - 1395 SHS	AT COST	29,497	29,393
AERCAP HOLDINGS N.V. (AER) - 1022 SHS	AT COST	40,000	42,525
AGNICO EAGLE MINES LTD (AEM) - 1191 SHS	AT COST	56,588	50,022
ALERIAN MLP ETF (AMLP) - 8600 SHS	AT COST	135,178	108,360
ALLERGAN PLC SHS (AGN) - 363 SHS	AT COST	52,272	76,234
ALLIED WORLD ASSUR CO HLDG LTD (AWH) - 938 SHS	AT COST	16,556	50,380
ALPHABET INC CL A (GOOGL) - 97 SHS	AT COST	67,958	76,868
AMGEN INC (AMGN) - 270 SHS	AT COST	22,853	39,477
AM TRUST FINANCIAL SRV INC (AFSI) - 742 SHS	AT COST	20,751	20,316
APPLE INC (AAPL) - 728 SHS	AT COST	30,376	84,317
BRITISH AMER TOB SPON ADR (BTI) - 435 SHS	AT COST	41,888	49,011
BROADCOM LTD SHS (AVGO) - 147 SHS	AT COST	25,006	25,985
BT GP PLC SPON ADR (BT) - 2725 SHS	AT COST	36,992	62,757
COMCAST CORP (NEW) CLASS A (CMCSA) - 1106 SHS	AT COST	40,731	76,369
CVS HEALTH CORP COM (CVS) - 607 SHS	AT COST	41,916	47,898
DANAHER CORPORATION (DHR) - 616 SHS	AT COST	47,817	47,949
EMERSON ELECTRIC CO (EMR) - 903 SHS	AT COST	42,633	50,342
EXXON MOBIL CORP (XOM) - 22703 SHS	AT COST	68	2,049,174
FRANKLIN RESOURCES INC (BEN) - 1992 SHS	AT COST	71,757	78,843
ILL TOOL WORKS INC (ITW) - 543 SHS	AT COST	57,990	66,496
INVESCO LTD (IVZ) - 1642 SHS	AT COST	44,344	49,818
JPMORGAN CHASE & CO (JPM) - 317 SHS	AT COST	14,598	27,354
MASTERCARD INC CL A (MA) - 346 SHS	AT COST	14,849	35,725
NEWELL BRANDS INC (NWL) - 1422 SHS	AT COST	59,904	63,492
NIPPON TELEGRAPH&TELEPHONE ADS (NTT) - 2159 SHS	AT COST	87,174	90,829
NORTHROP GRUMMAN CP (HLDG CO) (NOC) - 241 SHS	AT COST	23,511	56,052
PRICELINE GRP INC COM NEW (PCLN) - 55 SHS	AT COST	81,816	80,633
QUALCOMM INC (QCOM) - 882 SHS	AT COST	51,165	57,506
RYANAIR HLDGS PLC ADR (RYAAY) - 883 SHS	AT COST	30,086	73,519
SHIRE PLC ADR (SHPG) - 466 SHS	AT COST	60,359	79,397

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) - 2443 SHS	AT COST	49,506	70,236
TENCENT HLDGS LTD UNSPON ADR (TCEHY) - 2701 SHS	AT COST	54,332	65,418
TOYOTA MOTOR CP ADR NEW (TM) - 191 SHS	AT COST	22,665	22,385
UBS GROUP AG SHS (UBS) - 5708 SHS	AT COST	85,727	89,444
VERIZON COMMUNICATIONS (VZ) - 631 SHS	AT COST	33,430	33,683
ANTERO RESOURCES CORPORATION	AT COST	0	8,277,500

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TY 2016 Legal Fees Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	94	94		0

TY 2016 Other Decreases Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Description	Amount
EXCESS OF FMV OVER DONER'S COST BASIS OF CONTRIBUTED SECURITIES	10,682,366

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TY 2016 Other Expenses Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - MORGAN STANLEY	18,121	18,121		0
MISCELLANEOUS	359	359		0

TY 2016 Taxes Schedule

Name: THE TITUS FOUNDATION

EIN: 20-3466900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - MORGAN STANLEY #7158	1,426	1,426		0
FEDERAL TAXES	5,000	0		0

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Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE TITUS FOUNDATION	20-3466900

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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
THE TITUS FOUNDATION

Employer identification number
20-3466900

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	CANTON INVESTMENT HOLDINGS LLC PO BOX 101295 DENVER, CO 80250	$ 1,937,693	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	GLEN WARREN JR 1050 HUMBOLDT STREET DENVER, CO 80218	$ 9,418,500	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE TITUS FOUNDATION	20-3466900

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
	See Additional Data Table	$	

(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
THE TITUS FOUNDATION

Employer identification number
20-3466900

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-3466900
Name: THE TITUS FOUNDATION

Form 990 Schedule B, 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
1	47 SHARES OF ALPHABET INC CL C	$ 35,649	2016-11-15
1	20 SHARES OF AMAZON COM INC	$ 14,865	2016-11-15
1	260 SHARES OF AMERICAN TOWER REIT COM	$ 26,907	2016-11-15
1	175 SHARES OF AMERISOURCEBERGEN CORP	$ 13,918	2016-11-15
1	340 SHARES OF AMETEK INC NEW	$ 16,344	2016-11-15
1	315 SHARES OF APPLE INC	$ 33,740	2016-11-15
1	82 SHARES OF BLACKROCK INC	$ 30,516	2016-11-15
1	125 SHARES OF BROADCOM LTD SHS	$ 20,806	2016-11-15
1	205 SHARES OF CELGENE CORP	$ 24,787	2016-11-15
1	210 SHARES OF CHUBB LTD	$ 26,275	2016-11-15

Form 990 Schedule B, 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
1	420 SHARES OF CHURCH & DWIGHT CO INC	$ 18,719	2016-11-15
1	200 SHARES OF COMCAST CORP (NEW) CLASS A	$ 13,396	2016-11-15
1	70 SHARES OF CONSTELLATION BRANDS INC CL A	$ 10,670	2016-11-15
1	111 SHARES OF COSTCO WHOLESALE CORP NEW	$ 16,778	2016-11-15
1	135 SHARES OF DANAHER CORPORATION	$ 10,750	2016-11-15
1	165 SHARES OF DIAGEO PLC SPON ADR NEW	$ 16,660	2016-11-15
1	100 SHARES OF ECOLAB INC	$ 11,414	2016-11-15
1	140 SHARES OF ESTEE LAUDER CO INC CL A	$ 10,885	2016-11-15
1	212 SHARES OF EXPRESS SCRIPTS HLDG CO COM	$ 16,354	2016-11-15
1	215 SHARES OF FACEBOOK INC CL-A	$ 25,198	2016-11-15

Form 990 Schedule B, 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
1	67 SHARES OF FORTIVE CORP	$ 3,626	2016-11-15
1	255 SHARES OF GILEAD SCIENCE	$ 19,469	2016-11-15
1	850 SHARES OF INDUSTRIVAERDEN AB SHS-C	$ 14,609	2016-11-15
1	150 SHARES OF INTL FLAVORS & FRAGRANCES	$ 17,709	2016-11-15
1	350 SHARES OF JPMORGAN CHASE & CO	$ 27,776	2016-11-15
1	175 SHARES OF LAM RESEARCH CORPORATION	$ 17,696	2016-11-15
1	265 SHARES OF LAZARD CLA A COM STK	$ 10,592	2016-11-15
1	320 SHARES OF LOWES COMPANIES INC	$ 22,096	2016-11-15
1	360 SHARES OF MICROCHIP TECHNOLOGY INC	$ 23,468	2016-11-15
1	270 SHARES OF MICROSOFT CORP	$ 15,895	2016-11-15

Form 990 Schedule B, 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
1	215 SHARES OF NESTLE SPON ADR REP REG SHR	$ 14,781	2016-11-15
1	540 SHARES OF NIKE INC B	$ 27,070	2016-11-15
1	450 SHARES OF NOVO NORDISK A/S ADR	$ 15,030	2016-11-15
1	425 SHARES OF ORACLE CORP	$ 16,647	2016-11-15
1	55 SHARES OF PALO ALTO NETWORKS INC	$ 8,770	2016-11-15
1	151 SHARES OF PRAXAIR INC	$ 17,679	2016-11-15
1	185 SHARES OF QUINTILES IMS HOLDINGS INC COM	$ 14,419	2016-11-15
1	220 SHARES OF RED HAT INC	$ 16,898	2016-11-15
1	30 SHARES OF REGENERON PHARM	$ 12,860	2016-11-15
1	149 SHARES OF ROCKWELL AUTOMATION INC	$ 19,889	2016-11-15

Form 990 Schedule B, 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
1	185 SHARES OF SALESFORCE COM,INC	$ 13,694	2016-11-15
1	68 SHARES OF SHERWIN WILLIAMS COMPANY OHIO	$ 18,070	2016-11-15
1	270 SHARES OF STARBUCKS CORP WASHINGTON	$ 14,739	2016-11-15
1	245 SHARES OF TJX COS INC NEW	$ 18,005	2016-11-15
1	192 SHARES OF UNION PACIFIC CORP	$ 19,029	2016-11-15
1	151 SHARES OF UNITED PARCEL SER INC CL-B	$ 17,090	2016-11-15
1	175 SHARES OF UNITED TECHNOLOGIES CORP	$ 18,844	2016-11-15
1	359 SHARES OF V F CORPORATION	$ 20,337	2016-11-15
1	339 SHARES OF VERIZON COMMUNICATIONS	$ 16,058	2016-11-15
1	380 SHARES OF VISA INC CL A	$ 29,857	2016-11-15

Form 990 Schedule B, 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
1	193 SHARES OF ZIMMER BIOMET HLDGS INC COM	$ 19,580	2016-11-15
1	11000 SHARES OF EXXON MOBIL CORP	$ 1,000,780	2016-12-12
2	350,000 SHARES OF ANTERO RESOURCE CORPORATION	$ 9,418,500	2016-12-08