

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

Name of foundation DJ Schneider Family Foundation Inc		A Employer identification number 23-7023858	
% JEANNE C DOREMUS			
Number and street (or P O box number if mail is not delivered to street address) 418 East Cooper Avenue Ste 203	Room/suite	B Telephone number (see instructions) (970) 920-3446	
City or town, state or province, country, and ZIP or foreign postal code Aspen, CO 81611		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 423,114	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4	4	
	4 Dividends and interest from securities . . .	4,149	4,149	4,149	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,519			
	b Gross sales price for all assets on line 6a 118,543				
	7 Capital gain net income (from Part IV, line 2) . . .		6,519		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	10,672	10,672	4,153	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,000	2,000	2,000	0
	b Accounting fees (attach schedule)	1,890	1,890	1,890	0
	c Other professional fees (attach schedule)	3,321	3,321	3,321	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38	38	38	
	24 Total operating and administrative expenses. Add lines 13 through 23	7,249	7,249	7,249	0
	25 Contributions, gifts, grants paid	21,000			21,000
	26 Total expenses and disbursements. Add lines 24 and 25	28,249	7,249	7,249	21,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,577			
	b Net investment income (if negative, enter -0-)		3,423		
	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		4,901	6,724	6,724	
	2 Savings and temporary cash investments		46,190	78,412	78,412	
	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)	298,203	246,307	337,978		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	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)	349,294	331,443	423,114			
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	349,294	331,443			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	349,294	331,443				
31 Total liabilities and net assets/fund balances (see instructions) .	349,294	331,443				

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	349,294
2 Enter amount from Part I, line 27a	2	-17,577
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	331,717
5 Decreases not included in line 2 (itemize) ▶ _____	5	274
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	331,443

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)
1 a BAIRD ST ACTIVITY SEE ATTACHED DETAIL	P		
b BAIRD LT ACTIVITY SEE ATTACHED DETAIL	P		
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 11,237		11,408	-171
b 107,306		100,616	6,690
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			-171
b			6,690
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	6,519
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	20,815	423,477	0 049153
2014	21,000	446,572	0 047025
2013	18,500	408,586	0 045278
2012	18,353	371,481	0 049405
2011	17,841	381,697	0 046741

2 Total of line 1, column (d)	2	0 237602
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 04752
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	399,352
5 Multiply line 4 by line 3	5	18,977
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34
7 Add lines 5 and 6	7	19,011
8 Enter qualifying distributions from Part XII, line 4	8	21,000

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	34
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	34
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	34
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	34
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ JEANNE C DOREMUS Telephone no ▶ (970) 920-3446			

Located at ▶ 418 EAST COOPER AVENUE STE 203 ASPEN CO ZIP+4 ▶ 81611

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Christie A Kienast 409 West Smuggler Aspen, CO 81611	President and Director 1 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000.				▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	350,347
b	Average of monthly cash balances.	1b	55,086
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	405,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	405,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,081
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	399,352
6	Minimum investment return. Enter 5% of line 5.	6	19,968

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	19,968
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	34
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,934
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,934
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	19,934

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	21,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	21,000
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	34
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	20,966

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				19,934
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			19,670	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 21,000				
a Applied to 2015, but not more than line 2a			19,670	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,330
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				18,604
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

NA

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

NA

◀ | ▶

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 <i>Paid during the year</i> PXE International 4301 Connecticut Ave NW Ste 404 Washington, DC 20008	None	PC	Research purposes	8,000
ALS Theraapy Development 300 Technology Square Ste 400 Cambridge, MA 02139	None	PC	Research Purposes	8,000
Challenge Aspen PO Box 6639 Snowmass Village, CO 81615	None	PC	Scholarships	5,000
Total			▶ 3a	21,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	4,153	
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	6,519	
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). .				10,672	
13 Total. Add line 12, columns (b), (d), and (e).			13		10,672

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name Carl B Linnecke	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00253312
Firm's name ► Carl B Linnecke CPA PC				Firm's EIN ►
Firm's address ► 215 S Monarch Ste 101 Aspen, CO 81611				Phone no (970) 925-1040

TY 2016 Accounting Fees Schedule**Name:** DJ Schneider Family Foundation Inc**EIN:** 23-7023858

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,890	1,890	1,890	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: DJ Schneider Family Foundation Inc

EIN: 23-7023858

TY 2016 Investments Corporate Stock Schedule

Name: DJ Schneider Family Foundation Inc
EIN: 23-7023858

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARMSTRONG WORLD INDUSTRIES	11,832	10,450
ALLSCRIPTS HEALTHCARE SOLUTION	8,287	6,636
ARROW ELECTRONICS, INC.	3,741	14,260
ANIXTER INTL INC	9,948	12,158
AVERY DENNISON CORP	2,709	7,022
EPLUS INC	4,584	5,760
CARLISLE COMPANIES, INC	1,088	5,515
KENNEDY-WILSON HOLDINGS	6,126	5,638
INTERPUBLIC GROUP CO	10,021	12,875
CULLEN FROST BANKERS INC		
FLIR SYSTEMS INC		
APPLIED INDUSTRIAL TECH INC	8,564	11,880
CABLE ONE INC	4,936	9,326
DUNN & BRADSTREET CORP	3,374	6,066
PENSKE AUTOMOTIVE GROUP	5,513	7,776
GREENLIGHT CAPITAL RE	6,566	6,270
NVR INC	1,987	3,338
MANPOWERGROUP INC	12,271	15,552
MSC INDUSTRIAL DIRECT	6,942	9,239
FULLER H B COMPANY	6,234	9,662
GENPACT LTD	10,602	14,604
GRAHAM HOLDINGS COMPANY	12,795	12,799
CASH AMERICA INC		
DONALDSON COMPANY INC		
MKS INSTRUMENTS INC.	4,096	8,910
SCANSOURCE INC		
LINDSAY CORP		
RPX CORP		
PROGRESS SOFTWARE CORP	5,159	7,184
UNIFIRST CORP	2,457	3,591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESTERLINE TECHNOLOGIES CORP	8,844	8,920
BERKLEY WR CORP	3,124	8,314
FIRST CASH FINANCIAL SERVICES	12,302	15,933
BROADRIDGE FINANCIAL SOLUTIONS	3,709	11,603
ROBERT HALF INTL INC	9,875	12,195
RYDER SYSTEMS	7,137	11,166
KENNAMETAL INC		
ZION BANCORPORATION	3,760	7,532
TRIMAS CORP	8,390	8,225
KIRBY CORP	9,302	11,637
WOODWARD INC	7,519	12,084
COMPASS MNRLS INTL INC	7,460	7,835
VARIAN MEDICAL SYSTEMS INC	7,491	8,978
VALMONT INDUSTRIES INC	7,562	7,045

TY 2016 Legal Fees Schedule**Name:** DJ Schneider Family Foundation Inc**EIN:** 23-7023858

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,000	2,000	2,000	

TY 2016 Other Decreases Schedule**Name:** DJ Schneider Family Foundation Inc**EIN:** 23-7023858

Description	Amount
FEDERAL INCOME TAX FOR 2013	89
FEDERAL INCOME TAX FOR 2015	185

TY 2016 Other Expenses Schedule**Name:** DJ Schneider Family Foundation Inc**EIN:** 23-7023858**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	38	38	38	

TY 2016 Other Professional Fees Schedule**Name:** DJ Schneider Family Foundation Inc**EIN:** 23-7023858

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANGEMENT	3,321	3,321	3,321	

TY 2016 Taxes Schedule**Name:** DJ Schneider Family Foundation Inc**EIN:** 23-7023858

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID				

ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	Closing Balance			Total Closing Balance	\$78,412.17	\$0.00	\$78,412.17	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Stocks/Options

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ALLSCRIPTS HLTHCR SOLTNS	05/17/16 c	09/01/16	25	13 0900	12 8800	345 17	282 29	-62 88 (ST)
APPLIED INDUSTRIAL TECH	09/17/15 c	09/01/16	25	40 7780	47 4500	1,126 95	1,078 72	-48 23 (ST)
ARMSTRONG FLOORING INC	09/30/14 c	04/05/16	62	14 4221	12 5416	908 53	700 95	-207 58 (LT)
	11/05/14 c	04/05/16	25	12 7634	12 5416	332 87	282 64	-50 23 (LT)
			87			1,241 40	983 59	-257 81
ARMSTRONG FLOORING INC	09/30/14 c	04/08/16	0 500	14 4221	14 0400	7 33	7 02	-0 31 (LT)
AVERY DENNISON CORP	11/15/11 c	09/01/16	25	26 8602	77 2000	687 01	1,822 45	1,135 44 (LT)
BERKLEY W R CORP	12/07/09 n	05/06/16	75	24 6027	55 0124	1,874 46	4,025 84	2,151 38 (LT)
BERKLEY W R CORP	12/07/09 n	09/01/16	25	24 6027	58 9300	624 82	1,365 71	740 89 (LT)
BROADRIDGE FINANCIAL	10/21/09 n	04/07/16	50	21 9012	58 5786	1,133 39	2,857 20	1,723 81 (LT)
	08/15/11 c	04/07/16	25	21 3603	58 5786	559 84	1,428 60	868 76 (LT)
			75			1,693 23	4,285 80	2,592 57
BROADRIDGE FINANCIAL	08/15/11 c	09/01/16	25	21 3603	69 8100	559 84	1,637 71	1,077 87 (LT)
CABLE ONE INC	07/15/15 c	09/01/16	3	395 5790	545 0100	1,251 24	1,527 49	276 25 (LT)
CULLEN FROST BANKERS INC	01/24/12 c	01/14/16	25	56 8095	50 0983	1,512 74	1,198 68	-314 06 (LT)
	08/16/12 c	01/14/16	25	56 2529	50 0983	1,498 82	1,198 69	-300 13 (LT)
			50			3,011 56	2,397 37	-614 19
CULLEN FROST BANKERS INC	02/02/11 c	04/19/16	75	58 2442	59 9955	4,445 82	4,418 93	-26 89 (LT)
	12/26/12 c	04/19/16	25	54 2500	59 9955	1,448 75	1,472 98	24 23 (LT)
			100			5,894 57	5,891 91	-2 66
DONALDSON COMPANY INC	03/09/15 c	09/01/16	25	37 7332	37 6600	958 69	839 82	-118 87 (LT)
DONALDSON COMPANY INC	10/23/15 c	09/21/16	25	30 1834	36 8674	837 55	906 31	68 76 (ST)
	03/09/15 c	09/21/16	150	37 7332	36 8674	5,752 12	5,437 84	-314 28 (LT)
			175			6,589 67	6,344 15	-245 52
DONALDSON COMPANY INC	01/15/16 c	12/06/16	50	27 0941	44 2289	1,462 21	2,157 65	695 44 (ST)
	09/18/15 c	12/06/16	50	29 5500	44 2289	1,585 00	2,157 64	572 64 (LT)
			100			3,047 21	4,315 29	1,268 08
EPLUS INC	01/04/16 c	09/01/16	25	91 2488	90 3200	2,334 97	2,150 45	-184 52 (ST)
ESTERLINE TECHNOLOGIES C	04/27/15 c	09/01/16	25	114 8576	76 8300	2,925 19	1,813 20	-1,111 99 (LT)
FLIR SYSTEMS INC	09/01/15 c	08/05/16	25	28 1660	31 7748	782 07	767 48	-14 59 (ST)
	03/18/15 c	08/05/16	75	30 7861	31 7748	2,389 58	2,302 43	-87 15 (LT)
			100			3,171 65	3,069 91	-101 74
FLIR SYSTEMS INC	10/15/13 c	10/25/16	100	30 1583	29 3746	3,101 83	2,890 32	-211 51 (LT)
	10/30/13 c	10/25/16	100	28 5000	29 3746	2,957 50	2,890 34	-67 16 (LT)
	09/16/15 c	10/25/16	50	28 6084	29 3746	1,537 92	1,445 16	-92 76 (LT)
			250			7,597 25	7,225 82	-371 43
FULLER H B COMPANY	06/09/14 c	09/01/16	25	49 7840	47 4200	1,280 43	1,077 97	-202 46 (LT)

**D J SCHNEIDER FAMILY
FOUNDATION INC FIDUCIARY
ATTN CHRISTIE A KIENAST**

Statement Period **JANUARY 1 - DECEMBER 31, 2016**
Account Number **7444-7253 AA7K**

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
FULLER H B COMPANY								
	07/08/14 c	11/21/16	50	47 8915	47 7559	2,502 08	2,344 74	-157 34 (LT)
	09/30/14 c	11/21/16	75	39 9954	47 7559	3,080 28	3,517 11	436 83 (LT)
			125			5,582 36	5,861 85	279 49
GENPACT LTD	05/22/14 c	01/22/16	50	17 1946	24 0470	890 45	1,094 82	204 37 (LT)
GENPACT LTD	05/22/14 c	09/01/16	50	17 1946	23 9200	890 44	1,088 47	198 03 (LT)
GREENLIGHT CAP RE LTD A	05/28/13 c	09/01/16	25	24 0767	21 3300	628 79	472 40	-156 39 (LT)
INTERPUBLIC GROUP	04/30/14 c	05/19/16	25	16 9914	23 5892	431 16	571 80	140 64 (LT)
	06/09/14 c	05/19/16	125	19 4095	23 5892	2,493 37	2,859 00	365 63 (LT)
			150			2,924 53	3,430 80	506 27
INTERPUBLIC GROUP	04/30/14 c	09/01/16	25	16 9914	23 0100	431 16	510 20	79 04 (LT)
KENNAME TAL INC	02/09/15 c	01/14/16	50	35 6636	16 7501	1,890 68	806 77	-1,083 91 (ST)
	06/01/11 c	01/14/16	75	40 9000	16 7501	3,111 47	1,210 16	-1,901 31 (LT)
	08/05/11 c	01/14/16	50	33 5763	16 7501	1,756 32	806 78	-949 54 (LT)
			175			6,758 47	2,823 71	-3,934 76
KIRBY CORP	05/08/15 c	09/01/16	25	83 3675	51 2500	2,191 69	1,173 72	-1,017 97 (LT)
LINDSAY CORP	10/30/13 c	07/01/16	50	75 3494	68 1681	3,874 97	3,300 83	-574 14 (LT)
MSC INDL DIRECT CL A	01/16/14 c	04/06/16	25	88 5818	72 6943	2,322 05	1,709 82	-612 23 (LT)
MSC INDL DIRECT CL A	11/05/14 c	09/01/16	25	82 9812	72 9550	2,128 28	1,716 34	-411 94 (LT)
MSC INDL DIRECT CL A	11/13/13 c	11/22/16	25	75 6666	86 9865	1,945 42	2,120 87	175 45 (LT)
	11/05/14 c	11/22/16	25	82 9812	86 9865	2,128 28	2,120 86	-7 42 (LT)
			50			4,073 70	4,241 73	168 03
NVR INC	12/10/13 c	03/31/16	1	972 1433	1,758 2963	993 65	1,722 43	728 78 (LT)
	01/15/14 c	03/31/16	2	1,019 3837	1,758 2963	2,146 27	3,444 84	1,298 57 (LT)
			3			3,139 92	5,167 27	2,027 35
NVR INC	12/10/13 c	05/17/16	2	972 1433	1,699 6424	1,987 29	3,291 70	1,304 41 (LT)
PROGRESS SOFTWARE CORP	07/25/14 c	09/01/16	50	23 5803	29 0000	1,232 76	1,342 46	109 70 (LT)
RPX CORP	10/09/13 c	09/23/16	100	17 1079	10 5610	1,753 80	984 41	-769 39 (LT)
	01/10/14 c	09/23/16	50	16 9988	10 5610	885 77	492 20	-393 57 (LT)
			150			2,639 57	1,476 61	-1,162 96
RPX CORP	10/09/13 c	11/30/16	125	17 1079	10 5062	2,192 23	1,281 99	-910 24 (LT)
	03/27/14 c	11/30/16	150	15 9434	10 5062	2,499 01	1,538 39	-960 62 (LT)
	10/23/14 c	11/30/16	125	14 4994	10 5062	1,919 93	1,282 00	-637 93 (LT)
			400			6,611 17	4,102 38	-2,508 79
SCANSOURCE INC	05/16/07 n	06/08/16	25	27 7989	39 1686	708 72	957 69	248 97 (LT)
	04/25/08 n	06/08/16	100	25 1871	39 1686	2,573 71	3,830 78	1,257 07 (LT)
			125			3,282 43	4,788 47	1,506 04
SCANSOURCE INC	05/12/05 n	11/14/16	100	22 7469	36 1941	2,306 74	3,511 83	1,205 09 (LT)
UNIFIRST CORP	01/15/16 c	09/01/16	25	100 8198	127 7940	2,628 00	3,087 28	459 28 (ST)
UNIFIRST CORP	06/03/14 c	11/18/16	25	98 2700	140 3094	2,456 75	3,400 16	943 41 (LT)
WOODWARD INC	05/19/15 c	09/01/16	25	50 6518	62 8800	1,291 30	1,464 46	173 16 (LT)
WOODWARD INC	01/15/14 c	11/22/16	25	46 2739	67 7618	1,183 72	1,666 72	483 00 (LT)
	05/19/15 c	11/22/16	50	50 6518	67 7618	2,582 58	3,333 44	750 86 (LT)
	09/01/15 c	11/22/16	25	44 6791	67 7618	1,224 48	1,666 72	442 24 (LT)
			100			4,990 78	6,666 88	1,676 10
ZIONS BANCORPORATION	12/31/12 c	09/01/16	25	21 1470	30 3900	537 19	676 25	139 06 (LT)

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Total Stocks/Options						\$112,023.43	\$118,542.95	\$6,519.52
Total Realized Gains/(-)Losses						\$112,023.43	\$118,542.95	\$6,519.52
Total Net Short-Term (ST)						\$11,407.60	\$11,236.95	-\$170.65
Total Net Long-Term (LT)						\$100,615.83	\$107,306.00	\$6,690.17

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing
c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts
n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS The sale proceeds will be reported to the IRS for taxable (reportable) accounts Cost information is being supplied for informational purposes only

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

For the account of

D J SCHNEIDER FAMILY
FOUNDATION INC FIDUCIARY
ATTN CHRISTIE A KIENAST
406 W SMUGGLER ST
ASPEN CO 81611-1259

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