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2016

OMB No 1545-0052

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20	)16 , a	nd ending 12-31-		
		indation NGS FOUNDATION			entification numbe	er
				26-2883468		
		l street (or P O box number if mail is not delivered to street address) OLFENSBERGER RD	Room/suite		ımber (see ınstructio	ns)
City	or town	, state or province, country, and ZIP or foreign postal code		(303) 695-7629	·	
		ČK, CO 80109		C If exemption	application is pendin	ng, check here
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check h	ere ⊾ 🔲
		Final return Amended return			rganizations meeting k here and attach co	
		☐ Address change ☐ Name change			undation status was i	· —
_		pe of organization Section 501(c)(3) exempt private 1 4947(a)(1) nonexempt charitable trust Cother taxable			n 507(b)(1)(A), chec	
			Cash Accru	F If the foundation	ation is in a 60-mont	h termination 🖂
of '	year <i>(f</i>	from Part II, col (c), \$ 2,462,499			n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Boyonyo and	<u> </u>		(d) Disbursements
		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	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach				
	-	Sch B				
	3	Interest on savings and temporary cash investments	127			
	4 5a	Dividends and interest from securities	58,953	51,726		
	b	Net rental income or (loss)				
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	43,763	3		
Revenue	ь	Gross sales price for all assets on line 6a 351,597				
ă	7	Capital gain net income (from Part IV, line 2)		133,073		
	8	Net short-term capital gain				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,388	6,388		
	12	Total. Add lines 1 through 11	109,231	. 191,314		
	13	Compensation of officers, directors, trustees, etc	C	0		C
	14	Other employee salaries and wages				
ses	15 16a	Pension plans, employee benefits				
<u>=</u>	ь	Accounting fees (attach schedule)	2,020	1,010		0
Ä		Other professional fees (attach schedule)	11,503			
ΙΛe	17	Interest	_			
בים	18	Taxes (attach schedule) (see instructions)	2,742	1,448		C
<u> </u>	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
<u> </u>	21	Travel, conferences, and meetings				
<u> </u>	22	Printing and publications	719	719		
֝֟֝֟֝֟֝֟֝ <del>֚</del>	23	Other expenses (attach schedule)	719	719		
Operating and Administrative Expenses	24	Add lines 13 through 23	16,984	14,680		
5	25	Contributions, gifts, grants paid	114,786			114,786
	26	Total expenses and disbursements. Add lines 24 and 25	131,770	14 600		114,786
	27	Subtract line 26 from line 12	131,770	14,680		114,786
	a	Excess of revenue over expenses and	-22,539	,		
	ь	disbursements  Net investment income (if negative, enter -0-)		176,634		
	c	Adjusted net income(If negative, enter -0-)				
or	Paner	work Reduction Act Notice, see instructions.	<u> </u>	Cat No. 11289	/ Fa	rm <b>990-PF</b> (2016)

2,480

2,235,641

2,308,592

2,308,592

2,308,592

2,308,592

1,186

2,155,733

2,286,053

2,286,053

2,286,053 2,286,053

2

3 4

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2,308,592

2,286,053

2,286,053

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-22,539

1,186

2,332,179

2,462,499

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10a

b

C

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21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges . . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Less allowance for doubtful accounts -

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Unrestricted . . . . .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . . .

Other increases not included in line 2 (itemize)

Temporarily restricted

Form 990-PF (2016)					Page 3
Part IV Capital Gains	and Losses for Tax on Invest	ment Income			
List and describe 2-story brick war	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1aSee Addıtıonal Data Tabl	le				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) other basis pense of sale	Gain o	h) or (loss) o) minus (g)
a See Additional Data Tab	le				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		T)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) ıl (յ), ıf any	Gains (Col ( col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a See Addıtıonal Data Tabl	le				
b					
С					
d					
e					
2 Capital gain net income	e or (net capital loss)	If gain, also enter in I If (loss), enter -0- in		2	133,073
· ·	gain or (loss) as defined in sections 1 art I, line 8, column (c) (see instruction	` ' ' ' '	o- · · · · }	3	
Part V Qualification	Under Section 4940(e) for Re	duced Tax on Net	t Investment I	ncome	
(For optional use by domestic p	private foundations subject to the sec	tion 4940(a) tax on n	et investment inco	me )	
If section 4940(d)(2) applies, l	eave this part blank				_
	ne section 4942 tax on the distributat ot qualify under section 4940(e) Do	, ,		d? ∐ Y	es 🗹 No
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	e making any entri	es	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharital	ble-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	
2015	137,500		2,491,949		0 055178
2014	127,500		2,878,189		0 044299
2013	127,500		2,655,622		0 048011

2012 105,000 2,447,736 0 042897 2011 112,353 1,410,603 0 079649 0 270034 2 Total of line 1, column (d) 2

number of years the foundation has been in existence if less than 5 years 3 0 054007 4 2,287,949

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 **5** Multiply line 4 by line 3 123,565 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 125,331 8 Enter qualifying distributions from Part XII, line 4 8 114,786

instructions

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

1,766

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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		
<b>Total</b> 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 rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form <b>990-PF</b> (2016)

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I, line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Part XII

1

2

3

4

5

b

110.864

114,786

114.786

114.786

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1a

1b

2

3a 3b

4

5

Page 9

110.864

110.864

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Form 990-PF (2	016)	
Part XIII	Undistributed Income (see instruct	ions)

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . . 38,118 (a)

Corpus

52,315

3.922

56.237

38,118

18,119

14.197

3.922

(b)

Years prior to 2015

(c)

2015

- **b** Total for prior years Excess distributions carryover, if any, to 2016
- From 2011. . . . . **b** From 2012. . . . . c From 2013. . . **d** From 2014. . . . . e From 2015. . . . .

1 Distributable amount for 2016 from Part XI, line 7

- 14.197
- f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part XII, line 4 > \$
- a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election

same amount must be shown in column (a) )

required—see instructions). . . . . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2017.

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. . .

6 Enter the net total of each column as

**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 . . . . . . 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

indicated below:

Form 990-PF (2016)				Page <b>11</b>
Part XV Supplementary Information	ation (continued)			
3 Grants and Contributions Paid D	uring the Year or Approv	ed for Future	Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	ranounc
a Paid during the year ARTREACH 789 SHERMAN ST SUITE 290 DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE SUPPPORT	14,786
EARTH DAY NETWORK 1616 P ST NW SUITE 340 WASHINGTON, DC 20036	NONE	501(C)(3)	CHARITABLE SUPPORT	100,000
Total		<del></del>	▶ 3a	114,786
<b>b</b> Approved for future payment				<u> </u>
Total			▶ 3b	0
				Form <b>990-PF</b> (2016)

Form 990-PF (2016)					Page <b>12</b>
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	1 512, 513, or 514	<b>(e)</b> Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
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	127	
4 Dividends and interest from securities			14	58,953	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
7 Other investment income			15	6,388	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	43,763	
9 Net income or (loss) from special events			10	10,7.00	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
e					
12 Subtotal Add columns (b), (d), and (e)		0		109,231	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				3	109,231
(See worksheet in line 13 instructions to verify calculations)	ons )				
Part XVI-B Relationship of Activities to the					
Line No. Explain below how each activity for which the accomplishment of the foundation's explain instructions )					
	<del>-</del>	<del>-</del>			<del></del>
I					rm <b>990-PF</b> (2016)

1 (20	10)		
111	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able	
organ	pization directly or indirectly engage in any of the following with any other organization described in section 501		Г

Par	t XVII	Information Re Exempt Organia		ransi	fers To a	and Transa	ctio	ns and I	Relatio	nships With No	ncharit	able		
<b>1</b> Dı (c	d the o	rganization directly or in Code (other than sectio	directly enga	ge in organi	any of the	following wit	h any 27, re	other or	ganızatıo political	n described in sect	tion 501		Yes	No
a Tr	ansfers	from the reporting foun	dation to a n	oncha	rıtable ex	empt organiza	ition	of						
(1	.) Cash											1a(1)		No
(2	) Othe	er assets										1a(2)		No
<b>b</b> Ot	her tra	nsactions												
(1	.) Sale	s of assets to a nonchar	itable exemp	t orga	inization.							1b(1)		No
(2	!) Purc	hases of assets from a n	oncharitable	exem	npt organiz	zation						1b(2)		No
(3	) Rent	al of facilities, equipmer	nt, or other a	ssets.								1b(3)		No
(4	Rein	nbursement arrangemen	ts								•	1b(4)		No
•	•	s or loan guarantees.										1b(5)		No
•	•	rmance of services or m	•		-						•	1b(6)		No
	_	f facilities, equipment, n			•							1c		No
of	the goo any tra	wer to any of the above ods, other assets, or ser insaction or sharing arra  (b) Amount involved	vices given b ngement, sho	y the ow in	reporting column (c	foundation If	the t f the	foundatio goods, ot	n receive ther asse	d less than fair ma	irket valu eived	e	ngomon	ate.
(a) LII	16 140	(b) Amount involved	(C) Name of	ПОПСП	aritable exe	mpt organization	+	(d) Desi	cription of	transfers, transaction.	s, and snai	ilig alla	ngemen	11.5
							$\perp$							
							+							
							+							
							+							
							+							
							+							
		indation directly or indire in section 501(c) of the	•			•					[	Yes	<b>✓</b> N	lo
<b>b</b> If	"Yes," o	complete the following so (a) Name of organization			1 0	<b>b)</b> Type of organ	ortesio	un.	1	(c) Descriptio	on of relatio	nehin		
		(a) Name of organization	711		,	b) Type of organ	iizatio	"11		(c) Description	ni oi relacio	лізпір		
Sigr	ofr	ler penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, co								pased on	all infor	rmation	n of
Her	e 👠	*****				2017-05-10		\_*	****		May the If with the p			
		Signature of officer or ti	rustee			Date		<b>7</b> Tı	tle	·	(see instr	) <sup>7</sup> 🔽 Y	es 🗆 N	lo
		Print/Type preparer's  J DANIEL O'DONNE		Prep	arer's Sıgı	nature		Date	05.04	Check if self- employed ▶ □	PTIN	P00956	5833	
Paid Prei	i parei	СРА	N GUNSAULS	& ሰ'ቦ	ONNELL I	110		2017-	.05-04					
_	Only	THILL STIGHT INTO	v GUNSAULS	α U L	JOINNELL I	LLC					Firm's E	IN ▶45	-52971	192
	_		90 E YALE AV		ITE 201						Phone n	o (303	) 758-!	5558
											l			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ADIENT PLC COM - 0 300 SHARES 2016-10-31 2016-11-03 CHUBB LIMITED COM NPV - 0 228 SHARES 2016-01-19 2016-01-20 GABELLI SRI FUND AAA - 95 891 SHARES 2015-11-24 2016-01-22 JOHNSON CONTROLS INTERNATIONAL PLC COM U - 0 124 SHARES 2016-09-06 2016-09-07 GASFRAC ENERGY SERVICES INC COM NPV - 400 000 SHARES 2012-04-20 2016-02-11 2014-12-03 KINDER MORGAN INC COM - 657 000 SHARES 2016-01-22 2016-01-22 LINDSAY CORP COM - 100 000 SHARES 2013-12-30 SUNEDISON INC COM - 500 000 SHARES 2016-01-22 2013-08-05 TESLA MOTORS INC COM - 100 000 SHARES 2013-10-04 2016-09-27 APPLE INC - 150 000 SHARES 2008-01-23 2016-01-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 13 13 0 25 25 0 1,241 1,374 -133 6 6 0 2,205 -2,2059,888 27,206 -17,3186,477 8,325 -1,8481,292 4,939 -3,64720,543 17,750 2,793 14,889 2,822 12,067 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 0 -133 0 -2,205-17,318-1,848-3,6472,793 12,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CHUBB CORP - 120 000 SHARES 2016-01-19 CREE INC - 340 000 SHARES 2011-08-26 2016-01-22 E M C CORP MASS - 500 000 SHARES 2005-01-04 2016-01-22 ENERNOC INC - 1,000 000 SHARES 2011-08-26 2016-01-22 GABELLI SRI FUND AAA - 4,658 021 SHARES 2016-01-22 GAMESA CORPORACION TECNOLOGICA SA - 931 000 SHARES 2011-08-26 2016-01-22 2011-08-26 2016-09-06 JOHNSON CTLS INC - 1,320 000 SHARES YINGLI GREEN ENERGY HOLDING COMPANY ADR - 164 000 SHARES 2011-08-26 2016-01-22 COMCAST CORP NEW CL A - 564 000 SHARES 2016-01-22 HONEYWELL INTL INC - 256 000 SHARES 2016-01-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 15,570 3,967 11,603 9.555 10.073 -518 12,122 6,483 5,639 3,795 10,656 -6,861 60,275 50,358 9,917 5,017 10,084 15,101 57,964 39,874 18,090 735 10.081 -9,346 30,919 4,315 26,604 24,819 1,968 22,851 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 11,603 -518 5,639 -6,861 9,917 10,084 18,090 -9,346 26,604 22,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-01-22 MCDONALDS CORP - 500 000 SHARES NEWMONT MNG CORP HLDG CO - 310 000 SHARES 2016-01-22 TERADATA CORP DEL COM - 62 000 SHARES 2016-01-22 WPX ENERGY INC COM - 134 000 SHARES 2016-01-22 CAPITAL GAINS DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 58,935 4,000 54,935 5,111 7,067 -1.9561,452 1.452 603 603 267 267 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 54.935 -1,9561,452

603 267

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TY 2016 Accounting Fe	ees Schedule		_				
_							
Name: SWIFT WINGS FOUNDATION EIN: 26-2883468							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
ACCOUNTING FEES	2,020	1,010		0			

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TY 2016 Investments Corporat	e Stock Sched	dule

Name: SWIFT WINGS FOUNDATION

**EIN:** 26-2883468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,155,733	2,332,179

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TY 2016 Other Expenses Schedule					
Name: SWIFT WINGS FOUNDATION					
EIN: 26-2883468 Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ADMINISTRATIVE EXPENSES (ROYALTIES)	766	766		0	

Description	Revenue and Expenses per	Net Investment Income

BANK FEES/ROUNDING

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DLN: 93491135043877

Name: SWIFT WINGS FOUNDATION **EIN:** 26-2883468

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
ROYALTIES - PERMIAN BASIN ROYALTY TRUST	3,448	3,448	3,448	
ROYALTIES - SAN JUAN BASIN ROYALTY TRUST	2,940	2,940	2,940	

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TY 2016 Other Professional Fees Schedule						
Name: SWIFT WINGS FOUNDATION EIN: 26-2883468						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

11,503

11,503

Category	Amount	Net

INVESTMENT ACCOUNT FEES

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TY 2016 Taxes Schedule					
Name: SWIFT WINGS FOUNDATION EIN: 26-2883468					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXCISE TAX	1,294	0		0	
FOREIGN TAX	1,008	1,008		0	
SEVERANCE TAX (ROYALTIES)	440	440		0	