



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

NOAH'S ARK FOUNDATION

A Employer identification number

27-1551891

Number and street (or P.O. box number if mail is not delivered to street address)

1830 S NEWPORT ST

Room/suite

B Telephone number

3037567427

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

DENVER, CO 80224

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 changeD 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 foundationE 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)

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

> \$

794,975.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	50,431.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	20.	20.		STATEMENT 1
4	Dividends and interest from securities	13,758.	13,685.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,208.			
b	Gross sales price for all assets on line 6a	342,562.			
7	Capital gain net income (from Part IV, line 2)		3,208.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	67,417.	16,913.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	1,700.	1,700.		0.
c	Other professional fees STMT 4	1,810.	1,810.		0.
17	Interest				
18	Taxes STMT 5	3,000.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	221.	221.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	6,731.	3,731.		0.
25	Contributions, gifts, grants paid	48,250.			48,250.
26	Total expenses and disbursements. Add lines 24 and 25	54,981.	3,731.		48,250.
27	Subtract line 26 from line 12	12,436.			
a	Excess of revenue over expenses and disbursements		13,182.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,662.	21,921.	21,921.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	769,427.	772,517.	773,054.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)		1,913.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		782,002.	794,438.	794,975.
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			
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	316,637.	316,637.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	465,365.	477,801.	
	30 Total net assets or fund balances	782,002.	794,438.	
31 Total liabilities and net assets/fund balances		782,002.	794,438.	

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	782,002.
2 Enter amount from Part I, line 27a	2	12,436.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	794,438.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	794,438.

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 BERSTEIN - ST - SEE ATTACHED	P	VARIOUS	07/01/16
b BERSTEIN - LT - SEE ATTACHED	P	VARIOUS	07/01/16
c CASH IN LEIU	P	VARIOUS	07/26/16
d CAPITAL GAINS DIVIDENDS			
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 50,704.		52,886.	<2,182.>
b 290,045.		286,468.	3,577.
c 25.			25.
d 1,788.			1,788.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<2,182.>
b			3,577.
c			25.
d			1,788.
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	3,208.
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) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	22,000.	764,710.	.028769
2014	25,000.	472,726.	.052885
2013	22,500.	414,330.	.054305
2012	18,850.	358,850.	.052529
2011	20,000.	351,856.	.056841

2 Total of line 1, column (d)	2	.245329
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	.049066
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	740,262.
5 Multiply line 4 by line 3	5	36,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	132.
7 Add lines 5 and 6	7	36,454.
8 Enter qualifying distributions from Part XII, line 4 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	8	48,250.

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)	1	132.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	132.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	132.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	371.
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	371.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	239.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2016)

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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► IAN D GARDENSWARTZ & ASSOCIATES Telephone no ► 303-388-3782 Located at ► 6825 E TENNESSEE AVE, SUITE 235, DENVER, CO ZIP+4 ► 80224		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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)	N/A	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 ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b X

Form 990-PF (2016)

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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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.

(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
RICHARD GORDON 1830 S NEWPORT ST DENVER, CO 80224	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2016)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

Form 990-PF (2016)

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	720,850.
b	Average of monthly cash balances	1b	30,685.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	751,535.
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	751,535.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	740,262.
6	Minimum investment return. Enter 5% of line 5	6	37,013.

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	37,013.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	132.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,881.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,881.
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	36,881.

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	48,250.
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	48,250.
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	5	132.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,118.

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.

Form 990-PF (2016)

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				36,881.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,763.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 48,250.				
a Applied to 2015, but not more than line 2a			1,763.	
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	9,606.			36,881.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	9,606.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr			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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,606.			
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	9,606.			

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				
KADIE ADAMSON CONSERVATION FUND 5408 S. DOVER ST, UNIT 204 DENVER, CO 80123	NONE	PUBLIC OPERATING	DONATION	1,000.
NORTHERN ROCKIES CONSERVATION COOPERATIVE 185 CENTER ST JACKSON, WY 83001	NONE	PUBLIC OPERATING	DONATION	3,750.
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 80231	NONE	PUBLIC OPERATING	DONATION	31,500.
DENVER ZOO 2300 STEELE ST DENVER, CO 80205	NONE	PUBLIC OPERATING	DONATION	12,000.
Total			3a	48,250.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	20.	
4 Dividends and interest from securities			14	13,758.	
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			14	1,788.	1,420.
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.		15,566.	1,420.
13 Total. Add line 12, columns (b), (d), and (e)				13	16,986.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

[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
N/A		

**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.

Signature of officer or trustee

5-8-17
Date

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

RICH L. MERG

Preparer's signature

Signature 

Date

5/5/17

Check ☐ self-employed

PTIN	
------	--

P01234092

Firm's name ▶ IAN D GARDENSWARTZ & ASSOCIATES, P.C.

Firm's EIN ▶	84-1003319
--------------	------------

Firm's address ▶ 6825 E TENNESSEE AVE, #235
DENVER, CO 80224

Phone no 303-388-3782

Form 990-PF (2016)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

NOAH'S ARK FOUNDATION

27-1551891

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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

NOAH'S ARK FOUNDATION

27-1551891

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	RICHARD GORDON 1830 S NEWPORT ST DENVER, CO 80222	\$ 50,431.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

27-1551891

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

NOAH'S ARK FOUNDATION

27-1551891

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	20.	20.	
TOTAL TO PART I, LINE 3	20.	20.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	15,546.	1,788.	13,758.	13,685.	
TO PART I, LINE 4	15,546.	1,788.	13,758.	13,685.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,700.	1,700.		0.
TO FORM 990-PF, PG 1, LN 16B	1,700.	1,700.		0..

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,810.	1,810.		0.
TO FORM 990-PF, PG 1, LN 16C	1,810.	1,810.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,000.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	221.	221.		0.
TO FORM 990-PF, PG 1, LN 23	221.	221.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN	COST	772,517.	773,054.
TOTAL TO FORM 990-PF, PART II, LINE 13		772,517.	773,054.

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/02/2015	01/04/2016	3	ALTRIA GROUP INC	56.86	56.49	170.57	169.46	1.11
02/11/2015	01/07/2016	1	ACUTY BRANDS INC	224.77	160.61	224.77	160.61	64.16
03/26/2015	01/07/2016	5	ALASKA AIR GROUP INC	73.51	64.48	367.55	322.40	45.15
01/30/2015	01/07/2016	6	ANSYS INC	87.00	81.19	521.97	487.13	34.84
01/30/2015	01/07/2016	17	APPLIED MATERIALS INC	17.26	23.23	293.41	394.96	(101.55)
01/30/2015	01/07/2016	6	DANAHER CORP	88.66	83.32	531.96	499.90	32.06
01/30/2015	01/07/2016	6	F5 NETWORKS INC	91.42	112.84	548.50	677.06	(128.56)
08/03/2015	01/07/2016	6	JPMORGAN CHASE & CO	61.34	68.58	368.02	411.45	(43.43)
01/30/2015	01/08/2016	2	VALERO ENERGY CORP	69.07	53.11	138.14	106.22	31.92
01/30/2015	01/11/2016	4	HESS CORP	41.44	67.00	165.76	268.01	(102.25)
01/30/2015	01/13/2016	17	ITT CORP	32.50	35.95	552.54	611.16	(58.62)
01/30/2015	01/14/2016	4	HESS CORP	39.58	67.00	158.33	268.01	(109.68)
01/30/2015	01/14/2016	22	MURPHY OIL CORP	18.22	44.43	400.73	977.47	(576.74)
02/04/2015	01/14/2016	10	PHILIP MORRIS INTERNATIONAL	87.79	82.07	877.90	820.66	57.24
07/17/2015	01/14/2016	13	PHILIP MORRIS INTERNATIONAL	87.79	85.80	1,141.27	1,115.37	25.90
09/01/2015	01/14/2016	4	PHILIP MORRIS INTERNATIONAL	87.79	78.33	351.16	313.30	37.86
01/30/2015	01/15/2016	1	AFFILIATED MANAGERS GROUP INC	125.17	207.58	125.17	207.58	(82.41)
07/10/2015	01/15/2016	3	AFFILIATED MANAGERS GROUP INC	125.17	212.70	375.52	638.11	(262.59)
01/30/2015	01/15/2016	1	OFFICE DEPOT INC	4.89	7.66	4.89	7.66	(2.77)
01/30/2015	01/15/2016	1	OFFICE DEPOT INC	4.89	7.66	4.89	7.66	(2.77)
01/30/2015	01/15/2016	31	OFFICE DEPOT INC	4.89	7.66	151.44	237.31	(85.87)
04/30/2015	01/15/2016	4	ROBERT HALF INTL INC	41.85	55.48	167.40	221.90	(54.50)
07/08/2015	01/15/2016	1	ROBERT HALF INTL INC	41.85	55.33	41.85	55.33	(13.48)
07/15/2015	01/19/2016	16	VOYA FINANCIAL INC	30.10	46.97	481.54	751.58	(270.04)
08/04/2015	01/19/2016	7	VOYA FINANCIAL INC	30.10	46.79	210.67	327.50	(116.83)
08/27/2015	01/19/2016	10	VOYA FINANCIAL INC	30.10	42.62	300.96	426.19	(125.23)
12/16/2015	01/19/2016	4	VOYA FINANCIAL INC	30.10	37.45	120.39	149.82	(29.43)
01/30/2015	01/22/2016	5	HESS CORP	37.84	67.00	189.18	335.01	(145.83)
06/23/2015	01/22/2016	4	HESS CORP	37.84	70.06	151.34	280.24	(128.90)
01/30/2015	01/22/2016	7	MURPHY OIL CORP	17.54	44.43	122.81	311.01	(188.20)
10/02/2015	01/22/2016	5	MURPHY OIL CORP	17.54	23.46	87.72	117.28	(29.56)
12/11/2015	01/22/2016	9	MURPHY OIL CORP	17.54	22.59	157.90	203.34	(45.44)

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/30/2015	01/22/2016	6	NIKE INC -CL B	61.11	46.71	366.65	280.27	86.38
09/01/2015	01/27/2016	6	EDWARDS LIFESCIENCES	79.53	68.24	477.20	409.45	67.75
01/30/2015	01/27/2016	4	NIKE INC -CL B	60.36	46.71	241.45	186.84	54.61
01/30/2015	01/29/2016	7	ALLSTATE CORP	60.44	70.50	423.11	493.48	(70.37)
02/03/2015	01/29/2016	12	EDISON INTERNATIONAL	62.09	67.77	745.08	813.24	(68.16)
01/30/2015	01/29/2016	77	OFFICE DEPOT INC	5.11	7.66	393.49	589.45	(195.96)
01/30/2015	01/29/2016	6	VISA INC - CLASS A SHRS	73.18	64.71	439.07	388.28	50.79
03/25/2015	02/01/2016	32	CITIZENS FINANCIAL GROUP	20.78	23.75	665.11	760.00	(94.89)
01/15/2016	02/03/2016	2	***SCHLUMBERGER LTD	70.10	62.55	140.20	125.10	15.10
02/11/2015	02/04/2016	8	***MOBILEYE NV	27.38	36.36	219.02	290.88	(71.86)
03/02/2015	02/04/2016	2	***MOBILEYE NV	27.38	33.33	54.75	66.66	(11.91)
06/26/2015	02/16/2016	8	EOG RESOURCES INC	67.06	88.19	536.44	705.49	(169.05)
08/10/2015	02/16/2016	3	EOG RESOURCES INC	67.06	75.18	201.17	225.53	(24.36)
05/15/2015	02/22/2016	4	AMETEK INC	46.13	55.27	184.52	221.07	(36.55)
06/01/2015	02/22/2016	5	AMETEK INC	46.13	53.60	230.66	267.98	(37.32)
07/08/2015	02/22/2016	4	AMETEK INC	46.13	53.75	184.52	215.01	(30.49)
09/03/2015	02/22/2016	2	WABTEC CORP	68.55	93.59	137.10	187.18	(50.08)
03/02/2015	02/26/2016	4	***MOBILEYE NV	31.49	33.33	125.95	133.33	(7.38)
10/27/2015	03/01/2016	4	TABLEAU SOFTWARE INC-CL A	47.43	81.67	189.72	326.67	(136.95)
03/25/2015	03/07/2016	5	CITIZENS FINANCIAL GROUP	21.57	23.75	107.84	118.75	(10.91)
06/05/2015	03/07/2016	1	CITIZENS FINANCIAL GROUP	21.57	28.04	21.57	28.04	(6.47)
06/29/2015	03/16/2016	2	ESTEE LAUDER COMPANIES-CL A	92.12	86.36	184.24	172.72	11.52
06/30/2015	03/16/2016	2	ESTEE LAUDER COMPANIES-CL A	92.12	86.69	184.24	173.37	10.87
12/15/2015	03/22/2016	2	TRAVELERS COS INC/THE	116.49	113.08	232.98	226.15	6.83
12/16/2015	03/22/2016	5	TRAVELERS COS INC/THE	116.49	114.27	582.45	571.33	11.12
01/14/2016	03/22/2016	3	TRAVELERS COS INC/THE	116.49	107.42	349.47	322.26	27.21
01/07/2016	04/01/2016	6	***MOBILEYE NV	36.09	38.78	216.53	232.67	(16.14)
01/07/2016	04/01/2016	3	PALO ALTO NETWORKS INC	160.32	164.10	480.96	492.29	(11.33)
05/12/2015	04/05/2016	6	APPLIED MATERIALS INC	20.98	19.98	125.86	119.85	6.01
09/28/2015	04/05/2016	10	PPL CORPORATION	37.28	32.02	372.82	320.15	52.67
01/15/2016	04/06/2016	9	WHITEWAVE FOODS CO	38.94	34.88	350.46	313.90	36.56
01/14/2016	04/07/2016	1	PALO ALTO NETWORKS INC	152.51	155.32	152.51	155.32	(2.81)
05/12/2015	04/11/2016	6	APPLIED MATERIALS INC	21.03	19.97	126.16	119.84	6.32

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/17/2015	04/11/2016	12	APPLIED MATERIALS INC	21.03	17.80	252.33	213.66	38.67
01/07/2016	04/12/2016	5	***MOBILEYE NV	38.91	38.78	194.55	193.88	0.67
07/09/2015	04/12/2016	3	ESTEE LAUDER COMPANIES-CL A	94.83	86.27	284.48	258.80	25.68
01/07/2016	04/29/2016	1	***MOBILEYE NV	38.18	38.78	38.18	38.78	(0.60)
01/14/2016	04/29/2016	7	***MOBILEYE NV	38.18	30.77	267.26	215.41	51.85
08/10/2015	04/29/2016	2	EOG RESOURCES INC	81.62	75.18	163.25	150.36	12.89
07/17/2015	05/02/2016	1	APPLIED MATERIALS INC	20.47	17.81	20.47	17.81	2.66
07/24/2015	05/02/2016	16	APPLIED MATERIALS INC	20.47	17.35	327.50	277.64	49.86
12/29/2015	05/02/2016	11	GOODYEAR TIRE & RUBBER CO	28.75	33.22	316.29	365.38	(49.09)
02/17/2016	05/06/2016	5	HOLLYFRONTIER CORP	30.09	31.48	150.44	157.40	(6.96)
09/10/2015	05/10/2016	1	***LYONDELLBASELL INDU-CL A	81.91	84.65	81.91	84.65	(2.74)
02/17/2016	05/11/2016	13	HOLLYFRONTIER CORP	29.19	31.48	379.43	409.25	(29.82)
02/17/2016	05/12/2016	5	HOLLYFRONTIER CORP	28.05	31.48	140.27	157.41	(17.14)
09/10/2015	05/13/2016	1	***LYONDELLBASELL INDU-CL A	81.17	84.65	81.17	84.65	(3.48)
11/24/2015	05/13/2016	2	***LYONDELLBASELL INDU-CL A	81.17	95.83	162.33	191.66	(29.33)
12/11/2015	05/13/2016	1	***LYONDELLBASELL INDU-CL A	81.17	86.11	81.16	86.11	(4.95)
12/11/2015	05/16/2016	16	JETBLUE AIRWAYS	18.36	23.81	293.75	380.99	(87.24)
02/09/2016	05/16/2016	7	JETBLUE AIRWAYS	18.36	19.92	128.52	139.42	(10.90)
08/27/2015	05/17/2016	2	ADOBE SYSTEMS INC	96.08	78.45	192.16	156.91	35.25
10/13/2015	05/17/2016	2	AMC NETWORKS INC-A	64.61	74.23	129.21	148.47	(19.26)
09/25/2015	05/17/2016	2	ARISTA NETWORKS INC	67.04	63.65	134.08	127.30	6.78
09/01/2015	05/17/2016	2	COGNIZANT TECH SOLUTIONS-A	61.60	61.94	123.19	123.87	(0.68)
09/04/2015	05/17/2016	3	EDWARDS LIFESCIENCES	100.65	67.91	301.95	203.74	98.21
09/02/2015	05/17/2016	2	ESTEE LAUDER COMPANIES-CL A	91.75	78.28	183.51	156.55	26.96
06/09/2015	05/17/2016	2	ROCKWELL COLLINS INC.	90.19	93.81	180.38	187.53	(7.25)
02/03/2016	05/17/2016	3	XILINX INC	43.36	48.15	130.09	144.46	(14.37)
12/11/2015	05/19/2016	1	***LYONDELLBASELL INDU-CL A	80.60	86.11	80.60	86.11	(5.51)
12/16/2015	05/19/2016	4	***LYONDELLBASELL INDU-CL A	80.60	88.51	322.40	354.05	(31.65)
11/11/2015	05/24/2016	4	L BRANDS INC	64.01	92.92	256.05	371.70	(115.65)
11/19/2015	05/24/2016	2	L BRANDS INC	64.01	92.31	128.02	184.62	(56.60)
07/24/2015	06/02/2016	8	APPLIED MATERIALS INC	24.51	17.35	196.06	138.82	57.24
10/29/2015	06/03/2016	2	FOOT LOCKER INC	54.96	68.00	109.91	135.99	(26.08)
03/10/2016	06/06/2016	2	HESS CORP	59.55	46.68	119.09	93.36	25.73

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/08/2015	06/15/2016	2	ROBERT HALF INTL INC	38.65	55.33	77.29	110.65	(33.36)
08/31/2015	06/15/2016	2	ROBERT HALF INTL INC	38.65	51.10	77.29	102.21	(24.92)
08/21/2015	06/15/2016	19	TWITTER INC	16.07	26.01	305.38	494.18	(188.80)
01/07/2016	06/15/2016	12	TWITTER INC	16.07	20.76	192.87	249.14	(56.27)
08/31/2015	06/16/2016	4	ROBERT HALF INTL INC	38.21	51.11	152.85	204.43	(51.58)
12/17/2015	06/27/2016	24	VERIZON COMMUNICATIONS INC	54.57	46.31	1,309.59	1,111.43	198.16
09/28/2015	06/30/2016	13	PPL CORPORATION	37.59	32.02	488.71	416.20	72.51
09/28/2015	07/01/2016	3	PPL CORPORATION	37.57	32.01	112.71	96.04	16.67
05/23/2016	07/06/2016	3	MICROSOFT CORP	51.36	50.22	154.06	150.67	3.39
08/21/2015	07/06/2016	2	UNITEDHEALTH GROUP INC	142.38	116.67	284.75	233.33	51.42
02/01/2016	07/07/2016	9	DISCOVER FINANCIAL SERVICES	53.23	45.64	479.08	410.76	68.32
12/29/2015	07/12/2016	11	GOODYEAR TIRE & RUBBER CO	27.12	33.22	298.32	365.38	(67.06)
07/22/2015	07/13/2016	8	CITIZENS FINANCIAL GROUP	20.43	26.89	163.41	215.15	(51.74)
01/06/2016	07/13/2016	8	GOODYEAR TIRE & RUBBER CO	26.63	30.15	213.00	241.21	(28.21)
01/06/2016	07/14/2016	1	GOODYEAR TIRE & RUBBER CO	26.66	30.15	26.66	30.15	(3.49)
01/12/2016	07/14/2016	2	GOODYEAR TIRE & RUBBER CO	26.66	28.95	53.33	57.89	(4.56)
01/12/2016	07/18/2016	5	GOODYEAR TIRE & RUBBER CO	26.49	28.95	132.44	144.74	(12.30)
08/17/2015	07/25/2016	1	AETNA INC	119.48	122.87	119.48	122.87	(3.39)
02/04/2016	07/25/2016	3	VALERO ENERGY CORP	49.46	61.83	148.37	185.50	(37.13)
08/17/2015	07/26/2016	1	ILLUMINA INC	150.24	208.06	150.25	208.06	(57.81)
09/28/2015	07/26/2016	1	ILLUMINA INC	150.24	168.41	150.24	168.41	(18.17)
02/17/2016	07/27/2016	1	ILLUMINA INC	150.16	154.80	150.16	154.80	(4.64)
08/28/2015	07/27/2016	3	KEYSIGHT TECHNOLOGIES IN	29.69	31.88	89.07	95.63	(6.56)
08/28/2015	07/28/2016	2	KEYSIGHT TECHNOLOGIES IN	29.65	31.88	59.30	63.75	(4.45)
09/03/2015	07/28/2016	1	KEYSIGHT TECHNOLOGIES IN	29.65	32.45	29.65	32.45	(2.80)
04/15/2016	07/28/2016	1	ROCKWELL COLLINS INC.	84.34	93.94	84.34	93.94	(9.60)
09/03/2015	07/29/2016	7	KEYSIGHT TECHNOLOGIES IN	29.26	32.45	204.84	227.14	(22.30)
05/12/2016	08/01/2016	1	ANTHEM INC	129.29	138.53	129.29	138.53	(9.24)
05/16/2016	08/01/2016	2	ANTHEM INC	129.29	136.77	258.57	273.54	(14.97)
05/20/2016	08/01/2016	1	ANTHEM INC	129.29	135.23	129.29	135.23	(5.94)
12/16/2015	08/02/2016	5	KEYSIGHT TECHNOLOGIES IN	28.42	28.14	142.10	140.69	1.41
08/25/2015	08/03/2016	1	FORTIVE CORP	48.53	41.24	48.53	41.24	7.29
09/01/2015	08/03/2016	1	FORTIVE CORP	48.53	41.40	48.53	41.40	7.13

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/14/2015	08/03/2016	1	FORTIVE CORP	48.53	41.95	48.53	41.95	6.58
05/20/2016	08/09/2016	1	ANTHEM INC	128.14	135.23	128.14	135.23	(7.09)
07/19/2016	08/09/2016	1	ANTHEM INC	128.14	132.30	128.14	132.30	(4.16)
07/25/2016	08/10/2016	2	ANTHEM INC	128.89	140.55	257.78	281.10	(23.32)
08/26/2015	08/10/2016	10	APPLIED MATERIALS INC	26.67	14.98	266.69	149.81	116.88
10/09/2015	08/10/2016	3	APPLIED MATERIALS INC	26.67	15.58	80.01	46.73	33.28
03/23/2016	08/10/2016	4	NCR CORPORATION	33.06	28.41	132.24	113.66	18.58
07/26/2016	08/11/2016	1	ANTHEM INC	128.12	139.33	128.12	139.33	(11.21)
12/04/2015	08/12/2016	4	DOW CHEMICAL CO/THE	52.63	52.73	210.51	210.93	(0.42)
03/23/2016	08/12/2016	3	NCR CORPORATION	33.25	28.41	99.75	85.24	14.51
04/01/2016	08/12/2016	1	NCR CORPORATION	33.25	29.86	33.25	29.86	3.39
12/04/2015	08/15/2016	10	DOW CHEMICAL CO/THE	52.87	52.73	528.72	527.33	1.39
01/25/2016	08/15/2016	3	DOW CHEMICAL CO/THE	52.87	42.84	158.62	128.52	30.10
09/08/2015	08/17/2016	2	ASPEN TECHNOLOGY INC	44.81	39.30	89.62	78.59	11.03
01/20/2016	08/23/2016	8	EXXON MOBIL CORP	87.85	74.12	702.81	592.98	109.83
02/02/2016	08/23/2016	2	EXXON MOBIL CORP	87.85	74.08	175.70	148.16	27.54
05/05/2016	08/23/2016	4	EXXON MOBIL CORP	87.85	88.31	351.40	353.23	(1.83)
09/04/2015	08/25/2016	2	EDWARDS LIFESCIENCES	114.97	67.91	229.94	135.82	94.12
11/18/2015	08/25/2016	4	ESTEE LAUDER COMPANIES-CL A	91.20	83.44	364.80	333.75	31.05
12/17/2015	08/30/2016	1	VERIZON COMMUNICATIONS INC	52.20	46.31	52.20	46.31	5.89
01/08/2016	08/30/2016	10	VERIZON COMMUNICATIONS INC	52.20	45.41	521.98	454.05	67.93
05/20/2016	08/30/2016	3	VERIZON COMMUNICATIONS INC	52.20	49.56	156.59	148.69	7.90
09/28/2015	08/31/2016	10	PPL CORPORATION	34.66	32.02	346.64	320.15	26.49
11/16/2015	08/31/2016	10	PPL CORPORATION	34.66	33.69	346.64	336.91	9.73
10/09/2015	09/02/2016	4	APPLIED MATERIALS INC	29.91	15.57	119.64	62.30	57.34
10/08/2015	09/06/2016	16	ITT INC	36.10	37.61	577.60	601.69	(24.09)
09/08/2015	09/07/2016	7	ASPEN TECHNOLOGY INC	46.26	39.29	323.82	275.06	48.76
05/12/2016	09/09/2016	4	DEVON ENERGY CORPORATION	44.13	32.87	176.52	131.47	45.05
07/27/2016	09/15/2016	1	ULTIMATE SOFTWARE GROUP INC	203.05	217.81	203.05	217.81	(14.76)
10/09/2015	09/28/2016	2	APPLIED MATERIALS INC	29.68	15.57	59.37	31.15	28.22
10/13/2015	09/28/2016	10	APPLIED MATERIALS INC	29.68	15.42	296.83	154.17	142.66
11/18/2015	09/28/2016	14	APPLIED MATERIALS INC	29.68	17.96	415.56	251.40	164.16
06/27/2016	10/05/2016	1	***CORE LABORATORIES N.V.	112.05	117.77	112.05	117.77	(5.72)

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/13/2015	10/05/2016	2	AMC NETWORKS INC-A	53.12	74.23	106.23	148.46	(42.23)
10/15/2015	10/05/2016	4	AMC NETWORKS INC-A	53.12	75.20	212.46	300.80	(88.34)
10/20/2015	10/05/2016	2	AMC NETWORKS INC-A	53.12	70.95	106.23	141.90	(35.67)
07/27/2016	10/06/2016	2	***CORE LABORATORIES N.V.	112.09	116.00	224.18	232.01	(7.83)
04/15/2016	10/07/2016	3	HELMERICH & PAYNE	68.75	57.91	206.25	173.74	32.51
01/15/2016	10/10/2016	2	***SCHLUMBERGER LTD	82.31	62.55	164.62	125.10	39.52
04/15/2016	10/10/2016	3	ROCKWELL COLLINS INC.	83.63	93.94	250.90	281.83	(30.93)
04/27/2016	10/10/2016	1	ROCKWELL COLLINS INC.	83.63	90.64	83.63	90.64	(7.01)
05/18/2016	10/11/2016	74	OFFICE DEPOT INC	3.54	3.50	261.96	259.12	2.84
05/19/2016	10/11/2016	44	OFFICE DEPOT INC	3.54	3.37	155.76	148.40	7.36
06/27/2016	10/12/2016	6	AT&T INC	39.14	41.84	234.85	251.07	(16.22)
06/28/2016	10/12/2016	1	AT&T INC	39.14	41.98	39.14	41.98	(2.84)
06/28/2016	10/12/2016	2	AT&T INC	39.14	41.98	78.28	83.96	(5.68)
04/27/2016	10/12/2016	1	ROCKWELL COLLINS INC.	83.34	90.64	83.34	90.64	(7.30)
06/10/2016	10/12/2016	3	ROCKWELL COLLINS INC.	83.34	89.63	250.03	268.90	(18.87)
07/13/2016	10/12/2016	2	TARGET CORP	68.02	73.45	136.04	146.90	(10.86)
07/14/2016	10/12/2016	5	TARGET CORP	68.02	73.97	340.09	369.85	(29.76)
07/15/2016	10/12/2016	2	TARGET CORP	68.02	73.31	136.04	146.62	(10.58)
07/22/2016	10/12/2016	2	TARGET CORP	68.02	74.66	136.03	149.32	(13.29)
06/28/2016	10/21/2016	9	AT&T INC	37.35	41.98	336.14	377.81	(41.67)
12/08/2015	10/27/2016	68.413	BERNSTEIN INTERNATIONAL	15.18	15.24	1,038.51	1,042.61	(4.10)
05/05/2016	10/31/2016	1	EXXON MOBIL CORP	83.52	88.31	83.52	88.31	(4.79)
05/11/2016	10/31/2016	2	EXXON MOBIL CORP	83.52	89.09	167.04	178.18	(11.14)
05/13/2016	10/31/2016	2	EXXON MOBIL CORP	83.52	89.00	167.04	178.01	(10.97)
08/02/2016	10/31/2016	2	EXXON MOBIL CORP	83.52	85.83	167.04	171.66	(4.62)
11/18/2015	11/08/2016	3	ESTEE LAUDER COMPANIES-CL A	80.34	83.44	241.01	250.31	(9.30)
11/19/2015	11/08/2016	1	ESTEE LAUDER COMPANIES-CL A	80.34	84.43	80.34	84.43	(4.09)
05/18/2016	11/10/2016	3	TRACTOR SUPPLY COMPANY	68.01	90.99	204.04	272.97	(68.93)
01/07/2016	11/18/2016	2	AMC NETWORKS INC-A	53.01	75.44	106.02	150.88	(44.86)
05/18/2016	11/18/2016	1	TRACTOR SUPPLY COMPANY	72.91	90.99	72.91	90.99	(18.08)
06/02/2016	11/18/2016	2	TRACTOR SUPPLY COMPANY	72.91	96.61	145.81	193.23	(47.42)
06/23/2016	11/18/2016	2	TRACTOR SUPPLY COMPANY	72.91	93.47	145.81	186.93	(41.12)
03/10/2016	11/28/2016	5	HESS CORP	52.32	46.68	261.62	233.40	28.22

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/17/2016	11/28/2016	5	HESS CORP	52.32	53.69	261.63	268.47	(6.84)
03/18/2016	11/28/2016	3	HESS CORP	52.32	53.92	156.97	161.77	(4.80)
05/25/2016	11/29/2016	3	3M CO	172.90	170.00	518.70	510.01	8.69
06/06/2016	11/29/2016	4	TEXAS INSTRUMENTS INC	74.44	61.39	297.75	245.55	52.20
02/17/2016	12/01/2016	2	ESTEE LAUDER COMPANIES-CL A	76.57	90.58	153.14	181.16	(28.02)
09/02/2016	12/05/2016	3	OSHKOSH CORP	70.40	54.67	211.19	164.01	47.18
05/25/2016	12/08/2016	1	3M CO	175.93	170.00	175.93	170.00	5.93
06/23/2016	12/08/2016	1	3M CO	175.93	173.65	175.93	173.65	2.28
10/28/2016	12/08/2016	1	3M CO	175.93	165.52	175.92	165.52	10.40
10/31/2016	12/08/2016	7	WESTERN REFINING INC	39.73	28.99	278.15	202.94	75.21
11/01/2016	12/08/2016	8	WESTERN REFINING INC	39.73	28.91	317.88	231.30	86.58
11/02/2016	12/08/2016	9	WESTERN REFINING INC	39.73	26.88	357.61	241.93	115.68
04/05/2016	12/19/2016	8	B/E AEROSPACE INC	60.01	45.62	480.04	364.99	115.05
04/13/2016	12/19/2016	5	HESS CORP	62.56	56.76	312.82	283.79	29.03
05/03/2016	12/19/2016	4	HESS CORP	62.56	57.22	250.25	228.86	21.39
05/05/2016	12/19/2016	4	HESS CORP	62.56	55.83	250.25	223.30	26.95
04/05/2016	12/20/2016	1	B/E AEROSPACE INC	60.03	45.62	60.03	45.62	14.41
04/19/2016	12/20/2016	7	B/E AEROSPACE INC	60.03	48.80	420.20	341.62	78.58
05/09/2016	12/21/2016	2	B/E AEROSPACE INC	59.81	47.52	119.62	95.03	24.59
05/09/2016	12/27/2016	2	B/E AEROSPACE INC	60.05	47.52	120.10	95.03	25.07
SUBTOTAL FOR SHORT-TERM						50,703.57	52,885.78	(2,182.21)

LONG-TERM

03/25/2015	12/29/2016	26	NVIDIA CORP	110.28	21.63	2,867.28	562.46	2,304.82
08/20/2015	12/29/2016	33	NVIDIA CORP	110.28	22.48	3,639.24	741.82	2,897.42
01/30/2015	02/08/2016	4	ALLSTATE CORP	62.49	70.50	249.94	281.99	(32.05)
01/30/2015	02/22/2016	3	ALLSTATE CORP	64.39	70.50	193.18	211.49	(18.31)
01/30/2015	02/22/2016	3	ALLSTATE CORP	64.39	70.50	193.18	211.49	(18.31)
01/30/2015	02/22/2016	1	AMETEK INC	46.13	48.14	46.13	48.14	(2.01)
01/30/2015	02/22/2016	6	COMCAST CORP-CLASS A	58.12	53.58	348.73	321.46	27.27
01/30/2015	02/22/2016	2	CVS HEALTH CORP	97.41	99.35	194.83	198.70	(3.87)
01/30/2015	02/22/2016	4	DANAHER CORP	87.76	83.31	351.04	333.26	17.78
01/30/2015	02/22/2016	3	UNITEDHEALTH GROUP INC	121.22	107.84	363.66	323.52	40.14
01/30/2015	02/22/2016	6	WABTEC CORP	68.55	83.78	411.31	502.68	(91.37)

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/30/2015	02/22/2016	3	WALT DISNEY CO/THE	96.23	92.11	288.68	276.33	12.35
01/30/2015	02/23/2016	9	APPLIED MATERIALS INC	18.55	23.23	166.99	209.09	(42.10)
01/30/2015	02/24/2016	24	***VODAFONE GROUP PLC-SPADR	29.79	35.27	714.90	846.56	(131.66)
01/30/2015	02/24/2016	1	UNITEDHEALTH GROUP INC	119.44	107.84	119.44	107.84	11.60
01/30/2015	02/29/2016	1	COSTCO WHOLESALE CORP	151.41	143.65	151.41	143.65	7.76
01/30/2015	02/29/2016	5	NIKE INC -CL B	62.04	46.71	310.20	233.56	76.64
01/30/2015	03/02/2016	8	GAMESTOP CORP-CLASS A	30.24	35.71	241.96	285.69	(43.73)
01/30/2015	03/07/2016	13	GAMESTOP CORP-CLASS A	30.96	35.71	402.50	464.24	(61.74)
01/30/2015	03/15/2016	79.087	BERNSTEIN INTERMEDIATE	13.15	13.81	1,040.00	1,092.19	(52.19)
01/30/2015	03/17/2016	3	AETNA INC	111.39	92.51	334.18	277.53	56.65
01/30/2015	03/17/2016	14	GAMESTOP CORP-CLASS A	31.56	35.71	441.81	499.96	(58.15)
01/30/2015	03/18/2016	3	ORACLE CORP	40.94	42.29	122.81	126.87	(4.06)
01/30/2015	03/21/2016	9	AMPHENOL CORP-CL A	57.15	54.21	514.32	487.88	26.44
01/30/2015	03/21/2016	3	CVS HEALTH CORP	101.71	99.35	305.12	298.04	7.08
01/30/2015	04/01/2016	7	APPLIED MATERIALS INC	21.29	23.23	149.05	162.63	(13.58)
02/04/2015	04/01/2016	6	SERVICENOW INC	61.15	72.66	366.93	435.95	(69.02)
03/12/2015	04/04/2016	2	ILLUMINA INC	168.37	188.79	336.74	377.59	(40.85)
01/30/2015	04/05/2016	3	APPLIED MATERIALS INC	20.98	23.23	62.93	69.70	(6.77)
03/11/2015	04/05/2016	11	CF INDUSTRIES HOLDINGS INC	30.91	58.67	340.04	645.39	(305.35)
01/30/2015	04/05/2016	5	DISCOVER FINANCIAL SERVICES	50.70	54.58	253.50	272.89	(19.39)
02/06/2015	04/05/2016	3	JETBLUE AIRWAYS	20.15	16.97	60.44	50.92	9.52
02/17/2015	04/05/2016	13	JETBLUE AIRWAYS	20.15	16.86	261.89	219.24	42.65
01/30/2015	04/06/2016	4	PFIZER INC	32.73	31.61	130.93	126.42	4.51
02/17/2015	04/07/2016	3	NVIDIA CORP	35.70	16.31	107.10	48.92	58.18
02/18/2015	04/07/2016	9	NVIDIA CORP	35.70	22.25	321.31	200.28	121.03
01/30/2015	04/12/2016	8	AMERICAN FINANCIAL GROUP INC	67.50	58.62	540.00	468.92	71.08
01/30/2015	04/12/2016	2	CVS HEALTH CORP	100.86	99.35	201.72	198.70	3.02
01/30/2015	04/15/2016	1	BIAGEN INC	268.64	392.11	268.64	392.11	(123.47)
03/12/2015	04/15/2016	5	CF INDUSTRIES HOLDINGS INC	30.87	58.47	154.34	292.33	(137.99)
03/23/2015	04/15/2016	5	CF INDUSTRIES HOLDINGS INC	30.87	58.26	154.33	291.32	(136.99)
01/30/2015	04/15/2016	3	FOOT LOCKER INC	60.09	53.60	180.26	160.81	19.45
01/30/2015	04/15/2016	12	HEWLETT PACKARD ENTERPRIS	17.02	19.98	204.30	239.77	(35.47)
02/13/2015	04/15/2016	6	KEYSIGHT TECHNOLOGIES IN	27.18	36.53	163.05	219.16	(56.11)

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/17/2015	04/20/2016	5	CF INDUSTRIES HOLDINGS INC	34.95	58.83	174.73	294.17	(119.44)
01/30/2015	04/20/2016	3	MICROSOFT CORP	55.67	41.00	167.02	123.00	44.02
01/30/2015	04/20/2016	25	XEROX CORP	11.18	13.10	279.58	327.57	(47.99)
01/30/2015	05/02/2016	5	ALLSTATE CORP	65.31	70.50	326.57	352.48	(25.91)
01/30/2015	05/02/2016	20	BANK OF AMERICA CORP	14.51	15.30	290.14	305.92	(15.78)
01/30/2015	05/02/2016	18	HP INC	12.11	16.61	218.03	299.07	(81.04)
02/13/2015	05/02/2016	6	KEYSIGHT TECHNOLOGIES IN	25.93	36.53	155.58	219.16	(63.58)
01/30/2015	05/03/2016	7	***LYONDELLBASELL INDU-CL A	83.00	79.11	581.02	553.75	27.27
01/30/2015	05/06/2016	7	***LYONDELLBASELL INDU-CL A	82.12	79.11	574.87	553.74	21.13
01/30/2015	05/09/2016	2	ALLSTATE CORP	67.26	70.50	134.53	140.99	(6.46)
01/30/2015	05/09/2016	5	PFIZER INC	33.87	31.61	169.35	158.03	11.32
01/30/2015	05/10/2016	3	***LYONDELLBASELL INDU-CL A	81.91	79.11	245.73	237.32	8.41
01/30/2015	05/10/2016	3	ALIGN TECHNOLOGY INC	76.68	54.07	230.05	162.21	67.84
01/30/2015	05/10/2016	2	LEAR CORP	116.08	101.15	232.15	202.30	29.85
01/30/2015	05/11/2016	2	DOLLAR GENERAL CORP	82.61	67.70	165.22	135.40	29.82
01/30/2015	05/12/2016	5	WALT DISNEY CO/THE	101.97	92.11	509.83	460.55	49.28
04/17/2015	05/16/2016	5	CF INDUSTRIES HOLDINGS INC	28.65	58.83	143.27	294.16	(150.89)
01/30/2015	05/16/2016	1	INTUITIVE SURGICAL INC	635.91	497.44	635.91	497.44	138.47
02/17/2015	05/16/2016	15	JETBLUE AIRWAYS	18.36	16.86	275.39	252.97	22.42
01/30/2015	05/17/2016	88.483	AB BOND INFLATION STRATEGY CLASS 1	10.68	10.73	945.00	949.42	(4.42)
01/30/2015	05/17/2016	148.746	AB DISCOVERY GRWTH FUND- ADV	8.37	9.19	1,245.00	1,366.98	(121.98)
01/30/2015	05/17/2016	102.571	AB DISCOVERY VALUE FUND- ADV	18.67	19.82	1,915.00	2,032.96	(117.96)
01/30/2015	05/17/2016	1,286.905	AB GLOBAL BOND FUND- ADV	8.40	8.56	10,810.00	11,015.91	(205.91)
01/30/2015	05/17/2016	400.625	AB SELECT US EQUITY PORT- ADV	14.39	14.94	5,765.00	5,985.34	(220.34)
01/30/2015	05/17/2016	2	ALIGN TECHNOLOGY INC	76.18	54.07	152.36	108.14	44.22
01/30/2015	05/17/2016	492.530	ALLIANCEBERNSTEIN GLBL RE-II	10.71	11.03	5,275.00	5,432.61	(157.61)
01/30/2015	05/17/2016	4	APPLE INC	93.31	119.08	373.25	476.30	(103.05)
01/30/2015	05/17/2016	677.877	BERNSTEIN INTERMEDIATE	13.38	13.81	9,070.00	9,361.48	(291.48)
01/30/2015	05/17/2016	192.799	BERNSTEIN INTERNATIONAL	14.86	15.07	2,865.00	2,905.48	(40.48)
01/30/2015	05/17/2016	2	BIAGEN INC	263.15	392.11	526.31	784.22	(257.91)
01/30/2015	05/17/2016	1	COSTCO WHOLESALE CORP	143.41	143.64	143.41	143.64	(0.23)
01/30/2015	05/17/2016	2	DANAHER CORP	98.24	83.31	196.49	166.63	29.86
01/30/2015	05/17/2016	3	FACEBOOK INC-A	117.54	77.05	352.62	231.14	121.48

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/30/2015	05/17/2016	2	GILEAD SCIENCES INC	82.59	105.16	165.18	210.31	(45.13)
01/30/2015	05/17/2016	2	HOME DEPOT INC	131.49	106.28	262.98	212.57	50.41
03/12/2015	05/17/2016	1	ILLUMINA INC	138.75	188.79	138.75	188.79	(50.04)
01/30/2015	05/17/2016	1	INTUITIVE SURGICAL INC	620.23	497.44	620.23	497.44	122.79
01/30/2015	05/17/2016	1	MONSTER BEVERAGE CORP	148.95	118.60	148.95	118.60	30.35
01/30/2015	05/17/2016	1	O'REILLY AUTOMOTIVE INC	253.77	189.74	253.77	189.74	64.03
04/29/2015	05/17/2016	6	ONEMAIN HOLDINGS INC	29.64	51.50	177.84	309.00	(131.16)
01/30/2015	05/17/2016	415.846	OVERLAY A PORTFOLIO	11.17	12.06	4,645.00	5,015.10	(370.10)
01/30/2015	05/17/2016	481.050	OVERLAY B PORTFOLIO	10.29	10.53	4,950.00	5,065.46	(115.46)
01/30/2015	05/17/2016	5	PREMIER INC-CLASS A	31.02	32.53	155.12	162.65	(7.53)
01/30/2015	05/17/2016	1	ULTA SALON COSMETICS & FRAGRAN	203.36	133.18	203.36	133.18	70.18
01/30/2015	05/17/2016	1	UNITEDHEALTH GROUP INC	129.23	107.84	129.23	107.84	21.39
01/30/2015	05/17/2016	2	UNITEDHEALTH GROUP INC	129.23	107.84	258.47	215.68	42.79
01/30/2015	05/17/2016	4	VISA INC - CLASS A SHRS	76.70	64.71	306.80	258.85	47.95
01/30/2015	05/17/2016	4	WALT DISNEY CO/THE	99.78	92.11	399.12	368.44	30.68
01/30/2015	05/19/2016	7	FOOT LOCKER INC	57.26	53.60	400.83	375.23	25.60
01/30/2015	05/24/2016	2	ALIGN TECHNOLOGY INC	78.52	54.07	157.03	108.14	48.89
01/30/2015	05/24/2016	1	O'REILLY AUTOMOTIVE INC	257.97	189.75	257.97	189.75	68.22
03/13/2015	05/25/2016	4	KEYSIGHT TECHNOLOGIES IN	30.49	37.14	121.95	148.55	(26.60)
01/30/2015	05/27/2016	2	WALT DISNEY CO/THE	100.12	92.11	200.23	184.22	16.01
02/10/2015	06/01/2016	1	PRICELINE GROUP INC/THE	1,277.38	1052.51	1,277.38	1,052.51	224.87
01/30/2015	06/02/2016	3	FOOT LOCKER INC	55.18	53.61	165.53	160.82	4.71
01/30/2015	06/03/2016	3	FOOT LOCKER INC	54.96	53.60	164.87	160.81	4.06
01/30/2015	06/03/2016	4	VALERO ENERGY CORP	54.92	53.11	219.68	212.43	7.25
01/30/2015	06/07/2016	9	HP INC	13.74	16.61	123.65	149.53	(25.88)
03/19/2015	06/07/2016	15	NVIDIA CORP	46.54	23.24	698.07	348.62	349.45
03/20/2015	06/07/2016	2	NVIDIA CORP	46.54	23.51	93.08	47.02	46.06
01/30/2015	06/13/2016	4	PFIZER INC	34.83	31.61	139.33	126.42	12.91
01/30/2015	06/14/2016	8	HEWLETT PACKARD ENTERPRIS	18.40	19.98	147.21	159.85	(12.64)
01/30/2015	06/14/2016	4	MICROSOFT CORP	49.95	41.00	199.79	164.01	35.78
03/26/2015	06/15/2016	1	ALASKA AIR GROUP INC	61.65	64.48	61.66	64.48	(2.82)
04/17/2015	06/15/2016	5	ALASKA AIR GROUP INC	61.65	63.34	308.27	316.68	(8.41)
03/19/2015	06/15/2016	2	TWITTER INC	16.07	47.87	32.15	95.74	(63.59)

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367) January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/20/2015	06/15/2016	3	TWITTER INC	16.07	48.46	48.22	145.39	(97.17)
01/30/2015	06/21/2016	4	DISCOVER FINANCIAL SERVICES	53.11	54.58	212.42	218.32	(5.90)
01/30/2015	06/21/2016	3	MICROSOFT CORP	50.62	41.00	151.87	123.00	28.87
01/30/2015	06/21/2016	1	UNITEDHEALTH GROUP INC	138.35	107.84	138.35	107.84	30.51
01/30/2015	06/23/2016	1	INTUITIVE SURGICAL INC	657.44	497.43	657.44	497.43	160.01
01/30/2015	06/23/2016	12	MICROSOFT CORP	51.79	41.00	621.54	492.02	129.52
01/30/2015	06/28/2016	4	MICROSOFT CORP	48.89	41.00	195.56	164.00	31.56
01/30/2015	07/06/2016	1	AETNA INC	120.27	92.51	120.27	92.51	27.76
06/05/2015	07/06/2016	23	CITIZENS FINANCIAL GROUP	18.99	28.04	436.72	644.88	(208.16)
01/30/2015	07/06/2016	3	DISCOVER FINANCIAL SERVICES	52.86	54.58	158.59	163.74	(5.15)
01/30/2015	07/06/2016	5	MICROSOFT CORP	51.36	41.00	256.78	205.01	51.77
03/31/2015	07/06/2016	6	MICROSOFT CORP	51.36	40.82	308.13	244.93	63.20
06/24/2015	07/06/2016	5	MICROSOFT CORP	51.36	46.03	256.78	230.14	26.64
01/30/2015	07/06/2016	1	UNITEDHEALTH GROUP INC	142.38	107.84	142.38	107.84	34.54
01/30/2015	07/07/2016	3	DISCOVER FINANCIAL SERVICES	53.23	54.58	159.70	163.73	(4.03)
01/30/2015	07/11/2016	2	ANSYS INC	91.30	81.19	182.59	162.38	20.21
01/30/2015	07/11/2016	1	ULTA SALON COSMETICS & FRAGRAN	252.48	133.18	252.48	133.18	119.30
06/05/2015	07/12/2016	12	CITIZENS FINANCIAL GROUP	20.46	28.04	245.47	336.46	(90.99)
01/30/2015	07/12/2016	5	COMCAST CORP-CLASS A	67.48	53.58	337.42	267.88	69.54
01/30/2015	07/13/2016	6	NIKE INC -CL B	57.92	46.71	347.49	280.27	67.22
01/30/2015	07/21/2016	9	AETNA INC	118.80	92.51	1,069.18	832.57	236.61
01/30/2015	07/21/2016	6	ASPEN TECHNOLOGY INC	41.83	35.72	250.97	214.32	36.65
01/30/2015	07/21/2016	6	COMCAST CORP-CLASS A	67.16	53.58	402.93	321.46	81.47
01/30/2015	07/22/2016	7	VALERO ENERGY CORP	49.84	53.11	348.89	371.76	(22.87)
01/30/2015	07/25/2016	1	AMPHENOL CORP-CL A	58.71	54.21	58.71	54.21	4.50
01/30/2015	07/25/2016	4	VALERO ENERGY CORP	49.46	53.11	197.83	212.44	(14.61)
01/30/2015	07/26/2016	1	AMPHENOL CORP-CL A	59.20	54.21	59.20	54.21	4.99
01/30/2015	07/26/2016	6	ANSYS INC	90.09	81.19	540.53	487.13	53.40
03/12/2015	07/26/2016	1	ILLUMINA INC	150.24	188.79	150.25	188.79	(38.54)
03/13/2015	07/26/2016	1	ILLUMINA INC	150.24	187.47	150.24	187.47	(37.23)
01/30/2015	07/26/2016	9	ITT INC	32.26	35.95	290.36	323.55	(33.19)
03/13/2015	07/26/2016	5	KEYSIGHT TECHNOLOGIES IN	29.47	37.14	147.35	185.69	(38.34)
01/30/2015	07/27/2016	3	AMPHENOL CORP-CL A	59.01	54.21	177.02	162.63	14.39

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/13/2015	07/27/2016	3	KEYSIGHT TECHNOLOGIES IN	29.69	37.14	89.07	111.41	(22.34)
06/09/2015	07/27/2016	1	ROCKWELL COLLINS INC.	84.28	93.81	84.28	93.81	(9.53)
07/08/2015	07/27/2016	2	ROCKWELL COLLINS INC.	84.28	91.55	168.55	183.10	(14.55)
07/24/2015	07/28/2016	5	APPLIED MATERIALS INC	26.62	17.35	133.08	86.77	46.31
07/08/2015	07/28/2016	4	ROCKWELL COLLINS INC.	84.34	91.55	337.34	366.19	(28.85)
01/30/2015	08/03/2016	12	BANK OF AMERICA CORP	14.39	15.30	172.64	183.55	(10.91)
01/30/2015	08/03/2016	2	FORTIVE CORP	48.53	50.42	97.06	100.85	(3.79)
01/30/2015	08/04/2016	7	PREMIER INC-CLASS A	32.33	32.53	226.34	227.71	(1.37)
01/30/2015	08/08/2016	9	BANK OF AMERICA CORP	15.09	15.30	135.81	137.66	(1.85)
03/02/2015	08/08/2016	1	DOLLAR TREE INC	95.99	79.92	95.99	79.92	16.07
03/04/2015	08/08/2016	4	DOLLAR TREE INC	95.99	78.98	383.97	315.92	68.05
05/06/2015	08/08/2016	4	DOLLAR TREE INC	95.99	77.02	383.97	308.06	75.91
07/24/2015	08/10/2016	1	APPLIED MATERIALS INC	26.67	17.35	26.67	17.35	9.32
01/30/2015	08/10/2016	6	CAPITAL ONE FINANCIAL CORP	67.32	73.87	403.94	443.24	(39.30)
01/30/2015	08/11/2016	8	CAPITAL ONE FINANCIAL CORP	67.45	73.87	539.57	590.98	(51.41)
01/30/2015	08/12/2016	2	DOLLAR GENERAL CORP	92.72	67.70	185.44	135.40	50.04
01/30/2015	08/17/2016	2	ASPEN TECHNOLOGY INC	44.81	35.72	89.63	71.44	18.19
01/30/2015	08/25/2016	3	ALIGN TECHNOLOGY INC	92.19	54.07	276.56	162.21	114.35
01/30/2015	09/06/2016	2	ITT INC	36.10	35.95	72.20	71.90	0.30
01/30/2015	09/09/2016	11	BANK OF AMERICA CORP	16.08	15.30	176.92	168.26	8.66
08/10/2015	09/09/2016	2	EOG RESOURCES INC	93.67	75.17	187.34	150.35	36.99
01/30/2015	09/09/2016	1	L-3 COMMUNICATIONS HOLDINGS	148.39	123.68	148.39	123.68	24.71
03/20/2015	09/09/2016	5	NVIDIA CORP	61.69	23.51	308.47	117.54	190.93
01/30/2015	09/13/2016	15	PFIZER INC	34.19	31.61	512.85	474.09	38.76
01/30/2015	09/14/2016	2	CAPITAL ONE FINANCIAL CORP	70.94	73.87	141.87	147.74	(5.87)
01/30/2015	09/15/2016	5	VISA INC - CLASS A SHRS	81.80	64.71	409.01	323.57	85.44
01/30/2015	09/26/2016	1	L-3 COMMUNICATIONS HOLDINGS	151.46	123.68	151.46	123.68	27.78
09/25/2015	09/28/2016	3	ARISTA NETWORKS INC	85.89	63.65	257.07	190.96	66.11
01/30/2015	09/28/2016	15	HEWLETT PACKARD ENTERPRIS	22.96	19.98	344.47	299.71	44.76
01/30/2015	10/05/2016	2	BIOMER INC	310.26	392.11	620.53	784.22	(163.69)
03/20/2015	10/05/2016	1	NVIDIA CORP	68.51	23.51	68.52	23.51	45.01
08/07/2015	10/05/2016	1	NVIDIA CORP	68.51	23.08	68.51	23.08	45.43
01/30/2015	10/05/2016	4	PREMIER INC-CLASS A	31.64	32.53	126.55	130.12	(3.57)

Capital Gains Report

NOAH'S ARK FOUNDATION (Account. 888-91367)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/04/2015	10/05/2016	4	PREMIER INC-CLASS A	31.64	37.30	126.54	149.19	(22.65)
07/08/2015	10/05/2016	1	PREMIER INC-CLASS A	31.64	35.93	31.64	35.93	(4.29)
07/02/2015	10/06/2016	1	ALIGN TECHNOLOGY INC	89.49	63.32	89.49	63.32	26.17
09/01/2015	10/06/2016	7	COGNIZANT TECH SOLUTIONS-A	50.86	61.94	356.04	433.55	(77.51)
07/02/2015	10/07/2016	1	ALIGN TECHNOLOGY INC	88.92	63.32	88.92	63.32	25.60
09/01/2015	10/12/2016	5	COGNIZANT TECH SOLUTIONS-A	49.91	61.94	249.56	309.68	(60.12)
01/30/2015	10/24/2016	5	APPLE INC	117.41	119.08	587.03	595.38	(8.35)
01/30/2015	10/24/2016	8	COMCAST CORP-CLASS A	64.76	53.58	518.09	428.60	89.49
01/30/2015	10/24/2016	3	UNITEDHEALTH GROUP INC	144.68	107.84	434.05	323.52	110.53
01/30/2015	10/26/2016	1	ALPHABET INC-CL C	800.10	535.06	800.10	535.06	265.04
01/30/2015	10/27/2016	70.989	BERNSTEIN EMERGING MARKETS	25.99	26.98	1,845.00	1,915.27	(70.27)
01/30/2015	10/27/2016	4,563.616	BERNSTEIN INTERNATIONAL	15.18	15.07	69,275.69	68,773.69	502.00
01/30/2015	10/27/2016	4,831.135	OVERLAY A PORTFOLIO	11.37	12.06	54,930.00	58,263.49	(3,333.49)
01/30/2015	10/27/2016	1,343.750	OVERLAY B PORTFOLIO	10.56	10.53	14,190.00	14,149.69	40.31
08/07/2015	11/02/2016	2	NVIDIA CORP	69.73	23.07	139.46	46.15	93.31
01/30/2015	11/08/2016	2	AMPHENOL CORP-CL A	66.83	54.21	133.65	108.42	25.23
02/11/2015	11/11/2016	1	ACUITY BRANDS INC	251.98	160.60	251.98	160.60	91.38
10/22/2015	11/18/2016	2	AMC NETWORKS INC-A	53.01	67.94	106.02	135.88	(29.86)
01/30/2015	11/21/2016	2	CAPITAL ONE FINANCIAL CORP	83.18	73.88	166.36	147.75	18.61
01/30/2015	11/28/2016	11	PFIZER INC	31.58	31.61	347.40	347.67	(0.27)
01/30/2015	11/29/2016	21	CVS HEALTH CORP	75.64	99.35	1,588.44	2,086.30	(497.86)
04/30/2015	11/29/2016	2	CVS HEALTH CORP	75.64	100.72	151.28	201.43	(50.15)
08/07/2015	11/29/2016	3	NVIDIA CORP	93.88	23.08	281.64	69.23	212.41
01/30/2015	11/29/2016	7	VISA INC - CLASS A SHARES	79.41	64.71	555.87	452.99	102.88
11/19/2015	11/30/2016	2	ESTEE LAUDER COMPANIES-CL A	78.49	84.43	156.98	168.86	(11.88)
01/30/2015	12/07/2016	26	PFIZER INC	30.95	31.61	804.64	821.76	(17.12)
08/10/2015	12/16/2016	1	EOG RESOURCES INC	104.11	75.18	104.11	75.18	28.93
08/25/2015	12/16/2016	5	EOG RESOURCES INC	104.11	70.01	520.53	350.05	170.48
10/07/2015	12/16/2016	1	EOG RESOURCES INC	104.11	83.64	104.10	83.64	20.46
01/30/2015	12/16/2016	21	HEWLETT PACKARD ENTERPRIS	23.43	19.98	492.06	419.60	72.46
01/01/1950	12/29/2016	295	ISHARES S&P SMALLCAP 600/VAL	140.20	67.13	41,359.00	19,808.95	21,556.05
08/07/2015	12/29/2016	16	NVIDIA CORP	110.28	23.07	1,764.48	369.20	1,395.28
SUBTOTAL FOR LONG-TERM						290,045.11	264,640.94	25,404.17

41,630.40
21,556.05
19,808.95
1,395.28
25,404.17
3576.72

Capital Gains Report

NOAH'S ARK FOUNDATION (Account: 888-91367)				January 1, 2016 - December 31, 2016				
Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	07/26/2016		FORTIVE CORP			25.40	0.00	25.40
			SUBTOTAL FOR CIL			25.40	0.00	25.40
TOTAL						\$340,774.08	\$317,526.72	\$23,247.36

CIL¹

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$23,247.36
SHORT-TERM	(\$2,182.21)
LONG-TERM	\$25,404.17
CIL	\$25.40

[1] CIL represents cash in lieu of fractional shares.