

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation

ELEANOR AND HENRY HITCHCOCK
CHARITABLE FOUNDATION

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

PO BOX 4389

Room/suite

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

ASPEN CO 81612

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at

end of year (from Part II, col (c),
line 16) ► \$ 11,627,047J Accounting method Cash Accrual Other (specify)

A Employer identification number

31-6672533

B Telephone number (see instructions)

970-925-2926

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Scanned NOV 16 2016 Revenue Operating and Administrative Expenses	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities			
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	STMT 1	157,115	
	b Gross sales price for all assets on line 6a		776,566	
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	STMT 2	-3,126	-1,671
	12 Total. Add lines 1 through 11		403,314	387,661
	13 Compensation of officers, directors, trustees, etc		0	
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	STMT 3	10,437	5,437
	c Other professional fees (attach schedule)	STMT 4	17,764	10,764
	17 Interest		79,697	79,697
	18 Taxes (attach schedule) (see instructions)	STMT 5	59,399	6,399
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	STMT 6	180,274	180,274
	24 Total operating and administrative expenses.		347,571	282,571
	Add lines 13 through 23			0
	25 Contributions, gifts, grants paid		585,525	
	26 Total expenses and disbursements. Add lines 24 and 25		933,096	282,571
	27 Subtract line 26 from line 12		-529,782	
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)			105,090
	c Adjusted net income (if negative, enter -0-)			0

9/9

(3)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att. schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)	SEE STMT 7			
	b Investments – corporate stock (attach schedule)	SEE STMT 7	2,097,698	1,923,380	1,328,674
	c Investments – corporate bonds (attach schedule)	SEE STMT 8	19,463	19,463	14,410
Liabilities	11 Investments – land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ► SEE STATEMENT 9)		9,659,754	9,413,710	10,212,773
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		11,957,525	11,427,743	11,627,047
Net Assets or Fund Balances	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		0	0	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input checked="" type="checkbox"/>				
	24 Unrestricted		11,957,525	11,427,743	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		11,957,525	11,427,743	
	31 Total liabilities and net assets/fund balances (see instructions)		11,957,525	11,427,743	

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	11,957,525
2 Enter amount from Part I, line 27a	2	-529,782
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	11,427,743
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,427,743

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g. real estate, 2-story brick warehouse, or common stock 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	140,007	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	-67,717	

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	489,600	11,736,140	0.041717
2014	635,975	12,685,451	0.050134
2013	579,290	12,781,908	0.045321
2012	563,344	11,923,818	0.047245
2011	561,682	12,381,097	0.045366

2 Total of line 1, column (d)

2 0.229783

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.045957

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 11,175,983

5 Multiply line 4 by line 3

5 513,615

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,051

7 Add lines 5 and 6

7 514,666

8 Enter qualifying distributions from Part XII, line 4

8 597,525

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>1</td><td>1,051</td></tr> <tr><td>2</td><td>0</td></tr> <tr><td>3</td><td>1,051</td></tr> <tr><td>4</td><td>0</td></tr> <tr><td>5</td><td>1,051</td></tr> </table>	1	1,051	2	0	3	1,051	4	0	5	1,051
1	1,051											
2	0											
3	1,051											
4	0											
5	1,051											
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b											
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)											
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)											
3	Add lines 1 and 2											
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)											
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	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>6a</td><td>7,800</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> </table>	6a	7,800	6b		6c		6d			
6a	7,800											
6b												
6c												
6d												
b	Exempt foreign organizations – tax withheld at source											
c	Tax paid with application for extension of time to file (Form 8868)											
d	Backup withholding erroneously withheld											
7	Total credits and payments Add lines 6a through 6d											
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached											
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed											
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid											
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 6,749											
		Refunded ► 11										

Part VII-A Statements Regarding Activities

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?	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>1a</td><td>Yes <input type="checkbox"/></td></tr> <tr><td>1b</td><td>Yes <input checked="" type="checkbox"/></td></tr> <tr><td>1c</td><td>Yes <input type="checkbox"/></td></tr> </table>	1a	Yes <input type="checkbox"/>	1b	Yes <input checked="" type="checkbox"/>	1c	Yes <input type="checkbox"/>
1a	Yes <input type="checkbox"/>							
1b	Yes <input checked="" type="checkbox"/>							
1c	Yes <input type="checkbox"/>							
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>							
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 ► \$ _____ (2) On foundation managers ► \$ _____							
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>2</td><td>Yes <input type="checkbox"/></td></tr> <tr><td>3</td><td>Yes <input type="checkbox"/></td></tr> </table>	2	Yes <input type="checkbox"/>	3	Yes <input type="checkbox"/>		
2	Yes <input type="checkbox"/>							
3	Yes <input type="checkbox"/>							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>4a</td><td>Yes <input checked="" type="checkbox"/></td></tr> <tr><td>4b</td><td>Yes <input checked="" type="checkbox"/></td></tr> <tr><td>5</td><td>Yes <input type="checkbox"/></td></tr> </table>	4a	Yes <input checked="" type="checkbox"/>	4b	Yes <input checked="" type="checkbox"/>	5	Yes <input type="checkbox"/>
4a	Yes <input checked="" type="checkbox"/>							
4b	Yes <input checked="" type="checkbox"/>							
5	Yes <input type="checkbox"/>							
b	If "Yes," has it filed a tax return on Form 990-T for this year?							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • 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? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td>6</td><td>Yes <input type="checkbox"/></td></tr> <tr><td>7</td><td>Yes <input checked="" type="checkbox"/></td></tr> </table>	6	Yes <input type="checkbox"/>	7	Yes <input checked="" type="checkbox"/>		
6	Yes <input type="checkbox"/>							
7	Yes <input checked="" type="checkbox"/>							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>							
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>							
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>							

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **SEE STATEMENT 10**

	Yes	No
11	X	
12		X
13	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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **WWW.HITCHCOCKFOUNDATION.ORG/HITCHCOCK**

14 The books are in care of ► **CAROLYN L BROWN**
1720 S BELLAIRE ST, STE 405

Telephone no ► **303-753-1053**

CO

ZIP+4 ► **80222**

Located at ► **DENVER**

► **15** ►

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

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 ►

	Yes	No
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.

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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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

Yes No

Yes No

Yes No

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

►

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?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?

Yes No

If "Yes," list the years ► 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)

(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes No

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

3b

4a

4b

X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRISON H AUGUR PO BOX 4389	ASPEN CO 81612	TRUSTEE 5.00	0	0

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

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

Total number of other employees paid over \$50,000

► 0

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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,978,784
b	Average of monthly cash balances	1b	193,735
c	Fair market value of all other assets (see instructions)	1c	9,173,657
d	Total (add lines 1a, b, and c)	1d	11,346,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	502,575
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,346,176
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	170,193
5	Net value of noncharitable-use assets .Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,175,983
6	Minimum investment return .Enter 5% of line 5	6	558,799

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	558,799
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,051
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,051
3	Distributable amount before adjustments Subtract line 2c from line 1	3	557,748
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	557,748
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	557,748

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	597,525
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	597,525
4	Qualifying distributions .Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,051
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	596,474
6	Adjusted qualifying distributions Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				557,748
2 Undistributed income, if any, as of the end of 2016			578,331	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 597,525			578,331	
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 required – see instructions)				
d Applied to 2016 distributable amount				19,194
e Remaining amount distributed out of corpus				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				538,554
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

N/A

- c Any submission deadlines
N/A
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER CO 80204-2788		PUBLIC	PURCHASE DRAWINGS FOR MUSEUM	14,525
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER CO 80204-2788		PUBLIC	CAPITAL BUILDING CAMPAIGN	110,000
CLYFFORD STILL MUSEUM 1250 BANNOCK ST DENVER CO 80204		PUBLIC	GENERAL OPERATIONS	135,000
CREEDE REPERTORY THEATRE 124 N MAIN ST CREEDE CO 81130		PUBLIC	GENERAL OPERATING FUNDS	160,000
CREEDE MINING HERITAGE 98 STATE HIGHWAY 149 SOUTH FORK CO 81154		PUBLIC	SUNNYSIDE CHAPEL PROJECT	25,000
USM SCHOOL OF MUSIC 37 COLLEGE AVENUE GORHAM ME 04038		PUBLIC	AUGUST SCHOLARSHIP PROGRAM	56,000
MANHATTAN INSTITUTE 52 VANDERBILT AVENUE NEW YORK NY 10164-1005		PUBLIC	GENERAL CONTRIBUTION	20,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK NY 10014		PUBLIC	GENERAL CONTRIBUTION	20,000
GROWING GARDENS 1250 BANNOCK DENVER CO 80204		PUBLIC	GENERAL OPERATING FUNDS	45,000
Total			► 3a	585,525
b Approved for future payment				
N/A				
Total			► 3b	

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
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			-1,455	14	13,726	
8 Gain or (loss) from sales of assets other than inventory	900099		17,108	18	140,007	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a	PARTNERSHIP-OTHER REVENUE					
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)			15,653		387,661	0
13 Total Add line 12, columns (b), (d), and (e)				13		403,314

See worksheet in line 13 instructions to verify calculations)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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		

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

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

Sign
Here

Signature of officer or trustee

Da

Date

TRUSTEE

Paid Preparer	CAROLYN L BROWN	CAROLYN L BROWN	11/10/17	self-employed
Use Only	Firm's name ►	BROWN & LOCKE, P.C.	PTIN	P00282927
	Firm's address ►	1720 S. BELLAIRE SUITE 405 DENVER, CO 80222-4320	Firm's EIN ►	84-1037789
		Phone no	303-753-1053	

For calendar year 2016, or tax year beginning _____, and ending _____

Name

ELEANOR AND HENRY HITCHCOCK
CHARITABLE FOUNDATION

Employer Identification Number

31-6672533

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PARTNERSHIP S-T CAP GAINS		P	VARIOUS	VARIOUS
(2) PARTNERSHIP L-T CAP GAINS		P	VARIOUS	VARIOUS
(3) PARTNERSHIP 1256 GAIN - S-T		P	VARIOUS	VARIOUS
(4) PARTNERSHIP 1256 GAIN - L-T		P	VARIOUS	VARIOUS
(5) LOSS ON FINAL LUCAS ENERGY PARTSHP		P	VARIOUS	12/31/16
(6) 1,350 AT&T		P	02/04/16	12/07/16
(7) 3,100 KINDER MORGAN		P	VARIOUS	06/29/16
(8) 1,200 PHILLIPS 66		P	VARIOUS	12/07/16
(9) 1,268 CARA THERAPEUTICS		P	VARIOUS	12/16/16
(10) 662 CHIMERIX		P	VARIOUS	12/16/16
(11) 3,000 CHICAGO BLDG & IRON		P	VARIOUS	07/28/16
(12) 1,300 WELLTOWER REIT		P	VARIOUS	01/29/16
(13) 4,762 SPIRIT REALTY CAP		P	VARIOUS	02/04/16
(14) 5,000 WILLIAMS CO		P	VARIOUS	11/10/16
(15)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)		94,472	-94,472
(2) 85,409			85,409
(3) 24,349			24,349
(4) 36,524			36,524
(5)		52,472	-52,472
(6) 51,685		49,279	2,406
(7) 55,781		106,916	-51,135
(8) 101,328		44,155	57,173
(9) 11,233		7,508	3,725
(10) 2,900		4,810	-1,910
(11) 105,150		154,196	-49,046
(12) 85,178		29,469	55,709
(13) 49,481		36,242	13,239
(14) 146,297		35,789	110,508
(15)			

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))
(1)			-94,472
(2)			85,409
(3)			24,349
(4)			36,524
(5)			-52,472
(6)			2,406
(7)			-51,135
(8)			57,173
(9)			3,725
(10)			-1,910
(11)			-49,046
(12)			55,709
(13)			13,239
(14)			110,508
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Date Sold	Description	How Received		Whom Sold	Date Acquire
		Sale Price	Cost		
PARTNERSHIP	S-T CAP GAINS			PURCHASE	VARIOU
VARIOUS	\$ 4,143	\$ 4,143		\$	-4,143
PARTNERSHIP	L-T CAP GAINS			PURCHASE	VARIOU
VARIOUS	21,251				21,251
TOTAL	\$ 21,251	\$ 4,143	\$ 0	\$ 0	\$ 17,108

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CAM FUND	\$ -172	\$	\$
CAM FUND		26,119	26,119
CAM INTERNATIONAL FUND		-1,272	
CAM INTERNATIONAL FUND		-18,758	-18,758
CAM MULTI-STRATEGY FUND		-11	
CAM MULTI-STRATEGY FUND		-15	-15
ELM STREET VENTURES		-13	-13
LUCAS ENERGY VENTURES		1,045	1,045
COMPASS DIVERSIFIED		5,348	5,348
PARTNERSHIP-OTHER REVENUE		-15,397	-15,397
TOTAL	\$ -3,126	\$ -1,671	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION FEES	\$ 10,437	\$ 5,437	\$	\$ 5,000
TOTAL	\$ 10,437	\$ 5,437	\$ 0	\$ 5,000

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES-US TR	\$ 17,404	\$ 10,404	\$	7,000
MERRILL LYNCH FEES	360	360		
TOTAL	\$ 17,764	\$ 10,764	\$ 0	\$ 7,000

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD ON DIVIDEND	\$ 6,399	\$ 6,399	\$	
FEDERAL TAX ON INVESTMENT INCOME	53,000			
TOTAL	\$ 59,399	\$ 6,399	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
PARTNERSHIP PORTFOLIO DEDUCT	119,993	119,993		
OTHER PARTNERSHIP DEDUCTIONS	60,281	60,281		
TOTAL	\$ 180,274	\$ 180,274	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	\$ 2,097,698	\$ 1,923,380	COST	\$ 1,328,674
TOTAL	\$ 2,097,698	\$ 1,923,380		\$ 1,328,674

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS				
TOTAL	\$ 19,463	\$ 19,463	COST	\$ 14,410

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
REITS	\$ 368,311	\$ 328,187	\$ 353,422
INVESTMENT PARTNERSHIPS	9,291,443	9,085,523	9,859,351
TOTAL	\$ 9,659,754	\$ 9,413,710	\$ 10,212,773

Statement 10 - Form 990-PF, Part VII-A, Line 11 - Controlled Entity Information

Name / Address	EIN	Description	Amount
TRANSFERS TO CONTROLLED ENTITIES			\$
PATIENCE PARTNERS			
100 WOOD AVE SOUTH, STE 209	59-3635090	61.418 % INT - INVESTMENT P/S	
ISELIN NJ 08830			
TOTAL			\$ 0

Statement 11 - Form 990-PF, Part X, Line 1e - Reduction Claimed for Blockage Information

Description
PARTNERSHIP BLOCKAGE DISCOUNT - CLOSELY HELD INVESTMENT PARTNERSHIPS - SEE ATTACHED SCHEDULE

ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION
 12/31/2016
 FORM 990-PF, PART X - REDUCTION CLAIMED FOR BLOCKAGE

CLOSELY HELD SECURITY	AVERAGE FMV	% OF DISCOUNT	DISCOUNT	NET AVG FMV
ALTA COMM IX	39,763	-	-	39,763
ALTA EMBARCADERO BIOPHARM	13,274	20	2,655	10,619
CAM FUND	7,942,376	5	397,119	7,545,257
ELM STREET VENTURES	153,269	20	30,654	122,615
LUCAS ENERGY VENTURES	124	-	-	124
PATIENCE PTRS	1,442,952	5	72,148	1,370,804
COMPASS DIVERSIFIED	84,475	-	-	84,475
	9,676,232		502,575	9,173,657

A discount under 4942(e)(2) is appropriate. The securities are closely held