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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ANNE EMBREE CHARITABLE FOUNDATION

A Employer identification number
46-2962001

Number and street (or P O box number if mail is not delivered to street address) Room/suite
599 9TH STREET NORTH SUITE 312

B Telephone number (see instructions)
(505) 989-8616

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34102

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,804,362

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16,196	16,196		
	4	Dividends and interest from securities	18,672	18,672		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	158,319			
	b	Gross sales price for all assets on line 6a 1,973,162				
	7	Capital gain net income (from Part IV, line 2)		158,319		
	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)	244	205		
	12	**Total.** Add lines 1 through 11	193,431	193,392		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	9,000		9,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	750		750
	c	Other professional fees (attach schedule)	5,212	5,212		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,189	915		10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	819	75		744
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,720	15,952		10,504
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,720	15,952		70,504
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	105,711			
	b	**Net investment income** (if negative, enter -0-)		177,440		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,626	10,563	10,563
	2	Savings and temporary cash investments	18,890	251,939	251,939
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	372,319	550,444	550,444
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	143,777	77,248	77,248
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,039,853	904,283	904,283
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	9,885	9,885	9,885
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,596,350	1,804,362	1,804,362
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,596,350	1,804,362	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	1,596,350	1,804,362	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,596,350	1,804,362	

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	1,596,350
2	Enter amount from Part I, line 27a	2	105,711
3	Other increases not included in line 2 (itemize) ▶	3	102,301
4	Add lines 1, 2, and 3	4	1,804,362
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	1,804,362

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	158,319
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	57,697

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	85,407	1,679,547	0 050851
2014	10,649	1,460,743	0 007290
2013	1,048	6,093	0 172001
2012			
2011			

2	**Total** of line 1, column (d)	2	0 230142
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 076714
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,656,356
5	Multiply line 4 by line 3	5	127,066
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,774
7	Add lines 5 and 6	7	128,840
8	Enter qualifying distributions from Part XII, line 4	8	70,504

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,549
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,549
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,549
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	632		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,132
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	4
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	579
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 579	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶TONI CAMPBELL Telephone no ▶(303) 217-8961

Located at ▶C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD CO ZIP+4 ▶80112

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		

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____

			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)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GREG STOIA 599 9TH STREET NORTH SUITE 313 NAPLES, FL 34102	PRES/EXEC DI 2 30	6,000	0	0
CARLA SKEEN 1520 PASEO DE PERALTA SANTA FE, NM 87501	VP/SEC/DIREC 2 30	6,000	0	0
TONI CAMPBELL C/O JDS 10303 E DRY CREEK RD 400 ENGLEWOOD, CO 80112	TREASURER/DI 2 30	6,000	0	0

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

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

Total number of other employees paid over $50,000. . . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	
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	1,526,944
b	Average of monthly cash balances	1b	142,251
c	Fair market value of all other assets (see instructions)	1c	12,385
d	**Total** (add lines 1a, b, and c)	1d	1,681,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,681,580
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,224
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,656,356
6	**Minimum investment return.** Enter 5% of line 5	6	82,818

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	82,818
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,549		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,549
3	Distributable amount before adjustments Subtract line 2c from line 1			3	79,269
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	79,269
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	79,269

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	70,504
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		
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	70,504
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,504

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				79,269
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			59,151	
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 ▶ $ 70,504				
a Applied to 2015, but not more than line 2a			59,151	
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.				11,353
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				67,916
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CARLA SKEEN
1520 PASEO DE PERALTA
SANTA FE, NM 87501
(505) 989-8616
CDSKEEN@AOL COM

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

WE DO NOT AT THIS TIME HAVE A FORM TO BE COMPLETED, SUBMIT A SIMPLE LETTER OUTLINING THE WORK OF THE ORGANIZATION, AND RELATED LITERATURE AND MATERIALS THE ORGANIZATION HAS INDICATING THAT ITS MISSION FULFILLS THE SAME MISSION AS THE FOUNDATION, THAT IS, ANIMALS AND ART

c Any submission deadlines

BY DECEMBER 31ST OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE ONLY RESTRICTION IS THAT THE APPLICANT'S MISSION BE ANIMALS AND/OR ART - THERE ARE NO OTHER RESTRICTIONS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16,196	
4 Dividends and interest from securities			14	18,672	
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			15	205	
8 Gain or (loss) from sales of assets other than inventory			18	158,319	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MIMI LLC K-1			15	39	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				193,431	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 193,431

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-06-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LORI B BAUER CPA		2017-06-20		P01260252
Firm's name ▶ JDS PROFESSIONAL GROUP				Firm's EIN ▶20-8019714
Firm's address ▶ 10303 E DRY CREEK RD STE 400 ENGLEWOOD, CO 80112				Phone no (303) 771-0123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOUGPROP - LTCG & DISPOSITION	P	2014-12-31	2016-12-31
MARKET VECTORS GOLD MINERS ETF-1280	P	2015-10-21	2016-02-24
SPDR S&P REGIONAL BANKING ETF-480	P	2016-08-30	2016-12-28
DEUTSCHE X-TRACKERS MSCI EAFE-1220	P	2014-12-04	2016-02-12
OKANOGAN CNTY WASH PUB UTIL D-65	P	2014-05-05	2016-09-27
GNMA RETURN OF CAPITAL	P	2014-12-31	2016-12-31
OPPENHEIMER LARGE CAP REVENUE ETF-54	P	2015-12-31	2016-11-18
SPDR SPDR S&P BIOTECH ETF-240	P	2016-02-19	2016-06-01
GNM 2008-33-127	P	2014-05-21	2016-07-18
DEUTSCHE X-TRACKERS MSCI EAFE-790	P	2015-12-31	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,578		3,753	126,825
23,560		19,209	4,351
26,874		20,443	6,431
28,812		35,099	-6,287
79,762		75,415	4,347
10,541		10,541	
22,847		21,979	868
13,509		11,913	1,596
69,488		128,905	-59,417
18,657		22,728	-4,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126,825
			4,351
			6,431
			-6,287
			4,347
			868
			1,596
			-59,417
			-4,071

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES KBW BANK PORTFOLIO-1100	P	2016-04-13	2016-06-13
SPDR SPDR S&P OIL & GAS EXPL & PROD-	P	2016-08-29	2016-12-15
GUGGENHEIM S&P 500 EQUAL WEIGHT-170	P	2014-08-19	2016-12-28
FIRST TRUST DJ INTERNET-560	P	2016-04-28	2016-08-17
POWERSHARES KBW BANK PORTFOLIO-450	P	2016-08-30	2016-12-15
SPDR TR S&P 500 ETF TR-180	P	2016-06-29	2016-08-17
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF-	P	2014-08-19	2016-12-14
FIRST TRUST IS REVERE NATURAL GAS IN	P	2015-12-02	2016-05-05
POWERSHARES QQQ-340	P	2015-10-30	2016-04-07
SPDR TR S&P 500 ETF TR-110	P	2016-09-22	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,941		38,223	1,718
14,890		12,740	2,150
14,854		13,420	1,434
44,231		39,350	4,881
21,484		16,707	4,777
39,292		36,885	2,407
115,805		103,416	12,389
22,575		21,646	929
37,501		38,029	-528
23,934		23,885	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,718
			2,150
			1,434
			4,881
			4,777
			2,407
			12,389
			929
			-528
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI BELGIUM CAPPED EFT-1440	P	2014-08-05	2016-03-28
FIRST TRUST NATURAL GAS ETF-460	P	2016-08-26	2016-12-15
SELECT SECTOR SPDR TRUST CONSUME STA	P	2016-04-29	2016-08-04
SPDR SPDR S&P HOME BUILDERS ETF-245	P	2015-12-31	2016-10-26
ISHARES NRTH AMER TECH MULTI NETWK-5	P	2014-05-12	2016-12-15
GUGGENHEIM S&P 500 EQUAL WEIGHT-140	P	2015-12-31	2016-12-28
SELECT SECTOR SPDR TRUST CONSUMER DI	P	2015-12-31	2016-08-25
US TREASURY TIPS 01/15/2025-10	P	2016-01-13	2016-09-30
ISHARES TRANPORTATION AVERAGE ETF-17	P	2014-08-19	2016-06-01
GUGGENHEIM S&P 500 PURE GROWTH ETF-5	P	2015-07-17	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,092		25,631	-539
12,826		12,007	819
39,446		37,800	1,646
7,936		7,820	116
24,616		19,863	4,753
12,233		11,052	1,181
6,511		5,458	1,053
10,339		9,784	555
23,531		26,972	-3,441
42,239		44,993	-2,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-539
			819
			1,646
			116
			4,753
			1,181
			1,053
			555
			-3,441
			-2,754

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SELECT SECTOR SPDR TRUST ENERGY SELE	P	2015-12-31	2016-03-23
US TREASURY TIPS NOTE 01/15/2022-30	P	2016-01-14	2016-07-11
ISHARES US MEDICAL DEVICES-80	P	2015-11-17	2016-12-15
GUGGENHEIM S&P 500 PURE VALUE ETF-62	P	2016-04-08	2016-06-14
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2015-12-31	2016-05-03
US TREASURY TIPS NOTE 01/15/2022-25	P	2016-01-14	2016-08-10
OPPENHEIMER LARGE CAP REVENUE ETF-96	P	2014-09-18	2016-11-18
ISHARES CORE S&P SMALL CAP ETF-500	P	2016-04-06	2016-12-14
SELECT SECTOR SPDR TRUST UTILITIES S	P	2015-12-31	2016-07-22
US TREASURY TIPS NOTE 04/15/2019-20	P	2016-01-22	2016-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,833		31,366	1,467
32,459		31,111	1,348
10,759		9,820	939
32,310		30,855	1,455
11,237		10,263	974
26,827		27,958	-1,131
40,616		39,074	1,542
70,545		58,635	11,910
1,040		883	157
20,839		20,334	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,467
			1,348
			939
			1,455
			974
			-1,131
			1,542
			11,910
			157
			505

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SELECT SECTOR SPDR TRUST CONSUMER DI	P	2014-08-19	2016-08-25
ISHARES MSCI HONG KONG ETF-1360	P	2015-12-23	2016-01-14
SPDR DJ WILSHRE INTL RE-140	P	2015-12-31	2016-01-14
VANECK VECTORS OIL SERVICES ETF-990	P	2015-12-15	2016-05-06
SELECT SECTOR SPDR TRUST TECHNOLOGY	P	2014-05-12	2016-05-03
ISHARES MSCI SWEDEN ETF-500	P	2016-02-29	2016-09-26
SPDR S&P METALS & MINING ETF-410	P	2016-10-21	2016-12-15
VANECK VECTORS OIL SERVICES ETF-1350	P	2016-07-29	2016-12-12
SELECT SECTOR SPDR TRUST UTILITIES S	P	2014-05-01	2016-07-22
ISHARES TRUST CURRENCY HEDGED MSCI-1	P	2015-02-09	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,696		34,112	6,584
24,924		27,180	-2,256
5,189		5,526	-337
28,265		26,736	1,529
78,659		71,841	6,818
14,325		13,840	485
13,514		10,656	2,858
45,924		38,464	7,460
51,460		43,725	7,735
24,225		29,043	-4,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,584
			-2,256
			-337
			1,529
			6,818
			485
			2,858
			7,460
			7,735
			-4,818

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SPDR S&P MIDCAP 400 ETF TRUST-240	P	2016-06-24	2016-08-18
VANGUARD FTSE PACIFIC ETF-480	P	2015-11-25	2016-01-27
SPDR SPDR S&P HOME BUILDERS ETF-840	P	2014-10-21	2016-10-26
ISHARES US HOME CONSTRUCTION ETF-840	P	2016-06-24	2016-12-15
SPDR S&P REGIONAL BANKING ETF-970	P	2016-04-13	2016-06-14
VANGUARD FTSE PACIFIC ETF-490	P	2015-11-25	2016-02-12
WISDOMTREE JAPAN HEDGED EQUITY FUND-	P	2014-08-21	2016-12-02
ISHARES MSCI BELGIUM CAPPED EFT-530	P	2015-12-31	2016-03-28
SPDR S&P REGIONAL BANKING ETF-390	P	2016-08-30	2016-12-15
APPLE INC SENIOR NOTE-65	P	2014-05-15	2016-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
68,613		64,270	4,343
25,002		27,573	-2,571
27,209		26,812	397
24,055		22,031	2,024
39,608		38,133	1,475
24,505		28,148	-3,643
26,167		27,926	-1,759
9,235		7,991	1,244
21,651		16,606	5,045
63,616		61,982	1,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,343
			-2,571
			397
			2,024
			1,475
			-3,643
			-1,759
			1,244
			5,045
			1,634

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE TRUST EUROPE HEDGED EQ FD	P	2014-05-12	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,951		36,283	-3,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,332

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEEPING WILLOW 2ND CHANCE GS SANC 2469 HEWITT GIFFORD RD LORDSTOWN, OH 44481	NONE	PC	CARE FOR RESCUED SENIOR DOGS	7,500
NAPLES ART ASSOCIATION 585 PARK STREET NAPLES, FL 34102	NONE	PC	SCHOLARSHIPS/DONATION	5,000
PATH WITH ART 312 SECOND AVE S SEATTLE, WA 98104	NONE	PC	DONATION	7,000
ASSISTANCE DOGS OF THE WEST PO BOX 31027 SANTA FE, NM 87594	NONE	PC	DONATION	10,000
FAERIELAND RESCUE INC PO BOX 213 ANOKA, MN 55303	NONE	PC	DONATION	7,500
HEART & SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVE 130 SANTA FE, NM 875012626	NONE	PC	DONATION	7,500
MOUNTAIN PET RESCUE PO BOX 1841 WINTER PARK, CO 80482	NONE	PC	DONATION	3,000
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 802313298	NONE	PC	SENIOR DOG CARE	10,000
SANTA FE ANIMAL SHELTER INC 100 CAJA DEL RIO ROAD SANTA FE, NM 87507	NONE	PC	DONATION	2,500
Total . . . . ▶ **3a**				60,000

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TY 2016 Accounting Fees Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500	750		750

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TY 2016 Investments Corporate Bonds Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC SENIOR NOTE 5.3.23		
IBM NOTE 9.14.17	77,248	77,248

TY 2016 Investments Government Obligations Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

US Government Securities - End of Year Book Value:	161,070
US Government Securities - End of Year Fair Market Value:	161,070
State & Local Government Securities - End of Year Book Value:	389,374
State & Local Government Securities - End of Year Fair Market Value:	389,374

TY 2016 Investments - Other Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DEUTSCHE X-TRACKERS ETF	FMV		
FIRST TRUST ISE REVERE NAT GAS	FMV		
FIRST TRUST NATURAL GAS ETF	FMV	25,908	25,908
GUGGENHEIM S&P 500 EW ETF	FMV	105,701	105,701
GUGGENHEIM S&P 500 PG ETF	FMV		
ISHARES MSCI AUSTRALIA ETF	FMV	34,796	34,796
ISHARES MSCI BELGIUM ETF	FMV		
ISHARES MSCI JAPAN ETF	FMV	17,834	17,834
ISHARES MSCI HONG KONG ETF	FMV	14,415	14,415
ISHARES TRANSPORTATION ETF	FMV		
ISHARES MIN VOL EMERGING MKTS ETF	FMV	31,791	31,791
ISHARES MSCI GERMANY ETF	FMV	9,533	9,533
ISHARES LATIN AMERICA 40 ETF	FMV	28,959	28,959
ISHARES NORTH AMER TECH ETF	FMV	42,748	42,748
ISHARES CORE S&P SMALL-CAP ETF	FMV	37,130	37,130
ISHARES ALL CNT ASIA EX JPN ETF	FMV	48,888	48,888
ISHARES MSCI EAFE SMALL CAP ETF	FMV	82,734	82,734
ISHARES US HOME CONST ETF	FMV	41,220	41,220
ISHARES US MEDICAL DEVICES ETF	FMV	26,630	26,630
ISHARES CURRENCY MSCI GERMANY ETF	FMV		
MARKET VECTORS GOLD MINERS ETF	FMV		
MARKET VECTORS ETF TR OIL SVCS	FMV		
OPPENHEIMER LARGE CAP REV ETF	FMV		
POWERSHARES KBW BANK PORTFOLIO	FMV	36,871	36,871
POWERSHARES QQQ	FMV		
SELECT SECTOR SPDR TR CONSUMER ETF	FMV		
SELECT SECTOR SPDR TR ENERGY SEL IND	FMV		
SELECT SECTOR SPDR TRUST TECH ETF	FMV	58,999	58,999
SELECT SECTOR SPDR TR UTILITIES ETF	FMV		
SPDR S&P OIL & GAS EXPL & PROD	FMV	26,095	26,095

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P METALS & MINING ETF	FMV	20,679	20,679
SPDR DJ WILSHRE INTL REAL ESTATE	FMV		
SPDR S&P HOMEBUILDERS ETF	FMV		
VANECK VECTORS GOLD MINERS ETF	FMV	16,945	16,945
VANGUARD EMERGING MKTS ETF	FMV	43,652	43,652
VANGUARD PACIFIC ETF	FMV		
WISDOMTREEE INDIA EARNINGS FUND	FMV	27,674	27,674
WISDOMTREE JAPAN HEDGED EQ ETF	FMV	70,347	70,347
WISDOMTREE TR EUROPE HEDGE ETF	FMV	52,234	52,234
DOUGPROP LLC	FMV		
MIMI LLC	FMV	2,500	2,500

TY 2016 Other Assets Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	7,885	7,885	7,885
ROYALTY INT IN WELL MOFFAT COUNTY CO	2,000	2,000	2,000

TY 2016 Other Expenses Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	744			744
POSTAGE & SUPPLIES				
DOUGPROP K-1	75	75		

TY 2016 Other Income Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - OIL & GAS	205	205	
MIMI LLC K-1	39		

TY 2016 Other Increases Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Description	Amount
UNREALIZED GAINS	87,210
BOOK/TAX DIFFERENCES	15,091

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TY 2016 Other Professional Fees Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,212	5,212		

TY 2016 Taxes Schedule

Name: ANNE EMBREE CHARITABLE FOUNDATION

EIN: 46-2962001

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE	10			10
FOREIGN TAXES ON INVESTMENTS	915	915		
FEDERAL TAXES	1,264			