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
THE MALONE FAMILY FOUNDATION

% MARRS SEVIER & COMPANY LLC

Number and street (or P O box number if mail is not delivered to street address) 12300 LIBERTY BLVD
Room/suite

City or town, state or province, country, and ZIP or foreign postal code
ENGLEWOOD, CO 80112

A Employer identification number
84-1408520

B Telephone number (see instructions)
(720) 875-5201

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 128,633,001

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,098,402	2,098,402		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,866,622			
	b	Gross sales price for all assets on line 6a 150,301,769				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	7,755	7,755		
	12	**Total.** Add lines 1 through 11	239,535	2,106,157		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,419	6,314	0	2,105
	b	Accounting fees (attach schedule)	21,950	16,462	0	5,488
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	24,314	24,314		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,945	6,945		
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,240,595	1,240,595		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,302,223	1,294,630	0	7,593
	25	Contributions, gifts, grants paid	12,805,533			12,805,533
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,107,756	1,294,630	0	12,813,126
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,868,221			
	b	**Net investment income** (if negative, enter -0-)		811,527		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,803,184	437,754	437,754
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	109,772,568	94,386,813	112,731,180
	c	Investments—corporate bonds (attach schedule)	3,034,150	15,287,407	15,353,530
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,753,464	274,898	110,537
	14	Land, buildings, and equipment basis ▶ 34,015			
		Less accumulated depreciation (attach schedule) ▶ 34,014	1	1	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	124,363,367	110,386,873	128,633,001
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 ▶)	151,757	43,487	
	23	**Total liabilities**(add lines 17 through 22)	151,757	43,487	
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	124,211,610	110,343,386	
	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)	124,211,610	110,343,386	
	31	**Total liabilities and net assets/fund balances** (see instructions)	124,363,367	110,386,873	

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	124,211,610
2	Enter amount from Part I, line 27a	2	-13,868,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	110,343,389
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	110,343,386

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**	-2,791,244
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	39,965,054	154,246,381	0 259099
2014	5,090,091	156,742,727	0 032474
2013	12,581,962	145,176,214	0 086667
2012	20,507,862	107,776,563	0 190281
2011	31,546,236	113,718,280	0 277407

2 **Total** of line 1, column (d)	**2**	0 845928
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 169186
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	119,616,830
5 Multiply line 4 by line 3	**5**	20,237,493
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	8,115
7 Add lines 5 and 6	**7**	20,245,608
8 Enter qualifying distributions from Part XII, line 4	**8**	12,813,126

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	16,231
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	16,231
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	16,231
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 57,074		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 95,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	152,074
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	135,843
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 135,843 **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)

		Line	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 ▶www malonefamilyfoundation org

14 The books are in care of ▶MARRS SEVIER & COMPANY LLC Telephone no ▶(303) 922-6654

Located at ▶230 S HOLLAND STREET Lakewood CO ZIP+4 ▶80226

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 |

		Line	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

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 | | No

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

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

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 | | |

		Line	Yes	No
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**		No

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
JOHN C MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	PRESIDENT, TREASURER 0 8	0	0	0
TRACY LEE AMONETTE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	DIRECTOR 0 1	0	0	0
LESLIE A MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	SECRETARY 0 1	0	0	0
EVAN MALONE 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	DIRECTOR 0 1	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CATHIE WLASCHIN 12300 LIBERTY BLVD ENGLEWOOD, CO 80112	EXECUTIVE DIRECTOR 30 0	103,000	11,249	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	115,672,345
b	Average of monthly cash balances.	1b	5,766,061
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	121,438,406
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	121,438,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,821,576
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	119,616,830
6	**Minimum investment return.** Enter 5% of line 5.	6	5,980,842

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	5,980,842
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	16,231		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	16,231
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	5,964,611
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	5,964,611
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	5,964,611

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	12,813,126
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,813,126
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	12,813,126

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					5,964,611
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	26,176,414				
b From 2012.	15,302,644				
c From 2013.	5,695,479				
d From 2014.					
e From 2015.	32,548,653				
f Total of lines 3a through e.		79,723,190			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 12,813,126					
a Applied to 2015, but not more than line 2a				0	
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.					5,964,611
e Remaining amount distributed out of corpus		6,848,515			
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		86,571,705			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		26,176,414			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		60,395,291			
10 Analysis of line 9					
a Excess from 2012. . . .	15,302,644				
b Excess from 2013. . . .	5,695,479				
c Excess from 2014. . . .					
d Excess from 2015. . . .	32,548,653				
e Excess from 2016. . . .	6,848,515				

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))

JOHN C MALONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				12,805,533
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	2,098,402	
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.			14	7,755	
8 Gain or (loss) from sales of assets other than inventory			18	-1,866,622	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				239,535	

13 Total. Add line 12, columns (b), (d), and (e). 13 239,535

(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

******	2017-09-14	******	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
GAIL W SEVIER				P00506787
Firm's name ▶ MARRS SEVIER & COMPANY LLC				Firm's EIN ▶
Firm's address ▶ 230 SOUTH HOLLAND STREET LAKEWOOD, CO 80226				Phone no (303) 922-6654

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)
LIBERTY MEDIA CORP S-A	P	2015-01-01	2016-04-18
LIBERTY MEDIA CORP SER A	P	2015-01-01	2016-04-18
1750000 CABLEVISION SYS	P	2010-04-22	2016-06-08
250 CALL - M 100@45 18MAR2016	P	2016-02-19	2016-01-21
25000 MACYS INC	P	2014-12-10	2016-02-19
507 CALL - HBI 100@33 19FEB2016	P	2016-02-22	2016-01-28
3000 EATON CORPORATION PLC	P	2014-10-06	2016-03-16
8300 EATON CORPORATION PLC	P	2014-10-06	2016-03-17
17800 EATON CORPORATION PLC	P	2014-10-06	2016-03-18
15800 LYONDELL BASELL IND CLASS A	P	2015-08-25	2016-03-18

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)
5			5
14			14
1,863,448		1,766,253	97,195
29,999		11,250	18,749
1,002,061		1,524,013	-521,952
17,745			17,745
178,646		182,241	-3,595
494,254		504,201	-9,947
1,059,967		1,081,298	-21,331
1,406,835		1,257,383	149,452

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	
			5
			14
			97,195
			18,749
			-521,952
			17,745
			-3,595
			-9,947
			-21,331
			149,452

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)
20100 LYONDELL BASELL IND CLASS A	P	2013-08-02	2016-03-18
13 CALL - LYB 100@87 5 18MAR2016	P	2016-03-21	2016-01-08
0 CALIFORNIA RESOURCES CORP	P	2016-03-24	2016-03-24
45 HONEYWELL INTERNATIONAL INC	P	2012-09-24	2016-03-28
10285 HONEYWELL INTERNATIONAL INC	P	2013-11-13	2016-03-28
30700 HEWLETT PACKARD INC	P	2014-11-25	2016-03-31
49300 HEWLETT PACKARD INC	P	2014-11-26	2016-03-31
43895 KKR & CO LP	P	2015-02-18	2016-03-31
1853 CALIFORNIA RESOURCES CORP	P	2014-12-10	2016-04-04
2153 CALIFORNIA RESOURCES CORP	P	2015-04-14	2016-04-04

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)
1,789,707		1,383,913	405,794
57,365			57,365
1		1	
5,020		2,699	2,321
1,147,280		898,228	249,052
377,669		549,218	-171,549
606,485		907,525	-301,040
639,110		1,038,252	-399,142
2,242		2,457	-215
2,605		3,022	-417

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	
			405,794
			57,365
			2,321
			249,052
			-171,549
			-301,040
			-399,142
			-215
			-417

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)
3000000 C/P WYNDHAM WORLDWIDE CORP	P	2016-03-24	2016-04-07
3000000 C/P KROGER	P	2016-04-05	2016-04-19
30700 HEWLETT PACKARD ENTERPRISE	P	2014-11-25	2016-04-22
49300 HEWLETT PACKARD ENTERPRISE	P	2014-11-26	2016-04-22
3195 PEPSICO INC	P	2015-04-14	2016-04-27
1500000 C/P AIRGAS INC	P	2016-03-30	2016-05-04
2500000 C/P HAWAIIAN ELECTRIC INDUSTRIES	P	2016-04-29	2016-05-05
3700 MEDTRONIC PLC	P	2015-05-21	2016-05-05
300000 C/P ENTERGY CORP	P	2016-04-29	2016-06-08
1475000 C/P THERMO FISHER SCIENTIFIC INC	P	2016-03-09	2016-06-10

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)
3,000,000		3,000,000	
3,000,000		3,000,000	
546,448		615,614	-69,166
877,521		1,017,236	-139,715
326,894		308,575	18,319
1,500,000		1,500,000	
2,500,000		2,500,000	
294,736		288,429	6,307
300,000		300,000	
1,475,000		1,475,000	

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	
			-69,166
			-139,715
			18,319
			6,307

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)
500000 C/P ENTERGY CORP	P	2016-05-31	2016-07-15
25805 KKR & CO LP	P	2015-02-18	2016-08-02
77195 KKR & CO LP	P	2015-05-21	2016-08-02
1589000 C/P POTASH CORP SASKATCHEWAN	P	2016-07-11	2016-08-08
1000 KKR & CO LP	P	2015-05-21	2016-08-16
1200 KKR & CO LP	P	2015-05-21	2016-08-19
12900 ABBVIE INC	P	2016-04-22	2016-08-25
13360 ABBVIE INC	P	2016-04-28	2016-08-25
27040 CBS CORP CL B	P	2013-11-19	2016-08-25
5 KKR & CO LP	P	2015-05-21	2016-08-25

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)
500,000		500,000	
341,909		610,368	-268,459
1,022,811		1,771,131	-748,320
1,589,000		1,589,000	
13,250		22,944	-9,694
15,900		27,532	-11,632
834,309		791,781	42,528
864,059		811,696	52,363
1,401,301		1,595,360	-194,059
73		115	-42

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	
			-268,459
			-748,320
			-9,694
			-11,632
			42,528
			52,363
			-194,059
			-42

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)
0 ADVANSIX INC WI	P	2016-09-30	2016-09-30
1000000 C/P WYNDHAM WORLDWIDE CORP	P	2016-09-09	2016-10-07
409000 C/P ITT INC	P	2016-09-27	2016-10-17
1093 ADVANSIX INC WI	P	2013-11-13	2016-11-04
40300 XL GROUP LTD	P	2014-12-02	2016-12-12
10980 PRUDENTIAL FINANCIAL INC	P	2014-05-20	2016-12-16
65 XL GROUP LTD	P	2014-12-02	2016-12-16
100 XL GROUP LTD	P	2014-12-02	2016-12-16
1280000 C/P THERMO FISHER SCIENTIFIC INC	P	2016-10-07	2016-12-19
185300 SUMITOMO MITSUI FINL GROUP INC A	P	2014-11-20	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)
5			5
1,000,000		1,000,000	
409,000		409,000	
16,559		12,624	3,935
1,461,649		1,427,366	34,283
1,166,398		882,491	283,907
2,367		2,302	65
3,627		3,542	85
1,280,000		1,280,000	
963,891		1,410,670	-446,779

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	
			5
			3,935
			34,283
			283,907
			65
			85
			-446,779

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)
118000 BANCO BILBAO VIZCAYA ARGE	P	2014-10-24	2016-02-17
1035 UNITED TECHNOLOGIES CORP	P	2009-01-13	2016-02-19
1705 UNITED TECHNOLOGIES CORP	P	2010-01-29	2016-02-19
4060 UNITED TECHNOLOGIES CORP	P	2009-07-07	2016-02-19
130 CALL - AGCO 100@47 19FEB2016	P	2016-02-22	2016-01-08
28 CALL - AMZN 100@655 19FEB2016	P	2016-02-22	2015-11-20
3600 LINKEDIN CORP CLASS A	P	2015-05-21	2016-03-04
26300 CRH PLC ADR	P	2015-01-30	2016-03-11
130 CALL - AGCO 100@50 18MAR2016	P	2016-03-18	2016-02-29
28600 GRUPO TELEVISA ADR	P	2014-12-24	2016-03-23

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)
767,019		1,383,172	-616,153
91,589		52,537	39,052
150,878		116,025	34,853
359,275		200,975	158,300
15,600			15,600
151,757			151,757
431,754		702,852	-271,098
731,505		636,223	95,282
14,428		26,000	-11,572
789,946		979,130	-189,184

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	
			-616,153
			39,052
			34,853
			158,300
			15,600
			151,757
			-271,098
			95,282
			-11,572
			-189,184

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)
58000 UBS GROUP AG SHS	P	2015-01-29	2016-03-28
6350 HDFC BANK LTD ADR	P	2015-12-03	2016-03-29
10900 HDFC BANK LTD ADR	P	2014-12-24	2016-03-29
5600 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-03-31	2016-03-31
6100 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-10-14	2016-03-31
12800 WISDOMTREE JAPAN HEDGED EQUITY	P	2015-01-29	2016-03-31
1500000 C/P WYNDHAM WORLDWIDE CORP	P	2016-03-24	2016-04-07
1500000 C/P ITT CORP	P	2016-03-24	2016-04-15
13500 METLIFE INC	P	2014-10-31	2016-04-15
1500000 C/P KROGER	P	2016-04-05	2016-04-19

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)
947,125		969,203	-22,078
371,719		376,359	-4,640
638,069		556,040	82,029
245,111		308,982	-63,871
266,996		309,540	-42,544
560,254		644,845	-84,591
1,500,000		1,500,000	
1,500,000		1,500,000	
599,387		729,554	-130,167
1,500,000		1,500,000	

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	
			-22,078
			-4,640
			82,029
			-63,871
			-42,544
			-84,591
			-130,167

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)
10100 TATA MOTORS LTD ADR	P	2015-05-21	2016-04-21
15000 TATA MOTORS LTD ADR	P	2015-03-31	2016-04-21
600 TATA MOTORS LTD ADR	P	2015-05-21	2016-04-22
2800 BLACKROCK INC CL A	P	2014-11-25	2016-04-26
7100 PEPSICO INC	P	2013-07-29	2016-04-28
1500000 C/P HITACHI CAP AMER CORP	P	2016-04-14	2016-04-29
1200000 C/P MARRIOTT INTL INC	P	2016-04-26	2016-05-02
1500000 C/P AIRGAS INC	P	2016-03-30	2016-05-04
2835000 C/P KINDER MORGAN INC	P	2016-04-29	2016-05-06
833 CALL - BAC 100@15 06MAY2016	P	2016-05-09	2016-05-02

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)
287,339		416,096	-128,757
426,741		676,964	-250,223
17,070		24,719	-7,649
1,020,154		1,001,809	18,345
731,288		605,536	125,752
1,500,000		1,500,000	
1,200,000		1,200,000	
1,500,000		1,500,000	
2,835,000		2,835,000	
5,831			5,831

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	
			-128,757
			-250,223
			-7,649
			18,345
			125,752
			5,831

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)
19800 PFIZER INC	P	2015-01-29	2016-05-20
130 CALL - AGCO 100@55 20MAY2016	P	2016-05-23	2016-04-27
55 CALL - BUD 100@130 20MAY2016	P	2016-05-23	2016-04-12
1881000 C/P ENTERGY CORP	P	2016-04-29	2016-05-27
54 CALL - CP 100@145 17JUN2016	P	2016-05-31	2016-05-17
265 CALL - ORCL 100@42 15JUL2016	P	2016-05-31	2016-05-02
13000 ORACLE CORP	P	2015-06-24	2016-05-31
13500 ORACLE CORP	P	2015-12-03	2016-05-31
203 CALL - NBL 100@40 19AUG2016	P	2016-06-01	2016-04-27
1230000 C/P POTASH CORP SASKATCHEWAN	P	2016-04-29	2016-06-02

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)
668,235		629,882	38,353
12,350			12,350
4,675			4,675
1,881,000		1,881,000	
8,100		810	7,290
16,960		10,600	6,360
520,606		537,663	-17,057
540,629		520,559	20,070
39,584		15,225	24,359
1,230,000		1,230,000	

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	
			38,353
			12,350
			4,675
			7,290
			6,360
			-17,057
			20,070
			24,359

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)
750000 C/P WYNDHAM WORLDWIDE CORP	P	2016-05-31	2016-06-09
750000 C/P THERMO FISHER SCIENTIFIC INC	P	2016-03-09	2016-06-10
KONINKLIJKE PHILIPS ELECTRONIC	P	2015-10-14	2016-06-15
1999000 C/P ITT INC	P	2016-05-24	2016-06-17
203 CALL - NBL 100@37 5 17JUN2016	P	2016-06-20	2016-06-13
86 CALL - SAP 100@80 17JUN2016	P	2016-06-20	2016-05-09
1473000 C/P ALBEMARLE CORP	P	2016-05-24	2016-06-21
83300 BANK OF AMERICA CORP	P	2014-11-11	2016-06-24
2000000 C/P HAWAIIAN ELEC INDUSTRIES	P	2016-06-22	2016-06-28
117 CALL - AXP 100@62 5 15JUL2016	P	2016-06-28	2016-06-06

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)
750,000		750,000	
750,000		750,000	
22			22
1,999,000		1,999,000	
6,090			6,090
7,310			7,310
1,473,000		1,473,000	
1,084,842		1,443,772	-358,930
2,000,000		2,000,000	
44,459		1,053	43,406

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	
			22
			6,090
			7,310
			-358,930
			43,406

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)
1997000 C/P WYNDHAM WORLDWIDE CORP	P	2016-06-02	2016-06-30
1998000 C/P ENTERGY CORP	P	2016-05-31	2016-07-05
1998000 C/P HAWAIIAN ELEC INDUSTRIES	P	2016-06-28	2016-07-06
22300 ABBOTT LABORATORIES	P	2014-03-20	2016-07-12
2000000 C/P HAWAIIAN ELEC INDUSTRIES	P	2016-07-05	2016-07-12
4300 INTL BUSINESS MACHS CORP	P	2016-03-11	2016-07-15
55 CALL - BUD 100@135 15JUL2016	P	2016-07-18	2016-05-25
1980000 C/P HAWAIIAN ELEC INDUSTRIES	P	2016-07-13	2016-07-20
1799000 C/P CLOROX CO DEL	P	2016-05-24	2016-07-25
1536000 C/P CABOT CORP	P	2016-07-05	2016-08-01

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)
1,997,000		1,997,000	
1,998,000		1,998,000	
1,998,000		1,998,000	
880,831		867,374	13,457
2,000,000		2,000,000	
666,485		611,292	55,193
7,150			7,150
1,980,000		1,980,000	
1,799,000		1,799,000	
1,536,000		1,536,000	

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	
			13,457
			55,193
			7,150

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)
1999000 C/P ALBEMARLE CORP	P	2016-06-28	2016-08-04
1000000 C/P POTASH CORP SASKATCHEWAN	P	2016-06-10	2016-08-04
1993000 C/P ENTERGY CORP	P	2016-07-08	2016-08-05
1842000 C/P ITT INC	P	2016-07-27	2016-08-15
2799000 C/P STAPLES INC	P	2016-07-20	2016-08-18
1997000 C/P SCHLUMBERGER HLDGS CORP	P	2016-07-05	2016-08-19
130 CALL - AGCO 100@55 19AUG2016	P	2016-08-22	2016-05-23
1784000 C/P ONEOK PARTNERS LP	P	2016-08-08	2016-08-26
3041000 C/P WILLIAMS PARTNER LP	P	2016-09-02	2016-09-09
1996000 C/P THERMO FISHER SCIENTIFIC	P	2016-06-07	2016-09-15

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)
1,999,000		1,999,000	
1,000,000		1,000,000	
1,993,000		1,993,000	
1,842,000		1,842,000	
2,799,000		2,799,000	
1,997,000		1,997,000	
14,300			14,300
1,784,000		1,784,000	
3,041,000		3,041,000	
1,996,000		1,996,000	

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	
			14,300

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)
54 CALL - CP 100@145 16SEP2016	P	2016-09-16	2016-05-31
13100 VISA INC-CLASS A SHARES	P	2015-01-27	2016-09-16
3000000 C/P ITT INC	P	2016-09-01	2016-09-19
2000000 C/P WYNDHAM WORLDWIDE CORP	P	2016-09-01	2016-09-22
1237000 C/P CLOROX COMPANY	P	2016-08-08	2016-09-23
1999000 C/P CATHOLIC HEALTH INITIATV	P	2016-08-08	2016-09-27
2420000 C/P WILLIAMS PARTNERS LP	P	2016-09-21	2016-09-28
1538000 C/P POTASH CORP SASKATCHEWAN	P	2016-08-01	2016-09-30
2000000 C/P ITT INC	P	2016-09-16	2016-10-11
2433000 C/P WYNDHAM WORLDWIDE CORP	P	2016-10-11	2016-10-25

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)
14,796		10,530	4,266
1,075,487		828,276	247,211
3,000,000		3,000,000	
2,000,000		2,000,000	
1,237,000		1,237,000	
1,999,000		1,999,000	
2,420,000		2,420,000	
1,538,000		1,538,000	
2,000,000		2,000,000	
2,433,000		2,433,000	

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	
			4,266
			247,211

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)
2000000 C/P ALBEMARLE CORP	P	2016-09-14	2016-11-01
5400 DIAGEO PLC SPONS ADR	P	2014-10-22	2016-11-09
831 KONINKLIJKE PHILIPS ELECTRONIC	P	2016-06-15	2016-11-09
24100 KONINKLIJKE PHILIPS ELECTRONIC	P	2015-10-14	2016-11-09
40 INTL BUSINESS MACHS CORP	P	2016-03-11	2016-11-14
2434000 C/P ITT INC	P	2016-10-24	2016-11-16
11700 AMER EXPRESS CO	P	2014-12-05	2016-11-18
130 CALL - AGCO 100@55 18NOV2016	P	2016-11-18	2016-08-22
37 CALL - AGN 100@205 18NOV2016	P	2016-11-18	2016-11-14
54 CALL - CP 100@150 18NOV2016	P	2016-11-18	2016-10-27

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)
2,000,000		2,000,000	
559,568		605,736	-46,168
25,121		20,839	4,282
728,539		609,359	119,180
6,321		5,686	635
2,434,000		2,434,000	
829,354		1,082,275	-252,921
9,904			9,904
11,100			11,100
7,020			7,020

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	
			-46,168
			4,282
			119,180
			635
			-252,921
			9,904
			11,100
			7,020

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)
2998000 C/P CLOROX COMPANY	P	2016-09-28	2016-11-28
2256000 C/P MARRIOTT INTL INC	P	2016-10-05	2016-11-28
2497000 C/P POTASH CORP SASKATCHEWAN	P	2016-09-28	2016-11-28
500000 C/P ONEOK PARTNERS LP	P	2016-11-10	2016-12-06
2325 AGCO CORP	P	2015-08-19	2016-12-07
106 CALL - AGCO 100@60 16DEC2016	P	2016-12-16	2016-12-14
9 CALL - SAP 100@85 16DEC2016	P	2016-12-16	2016-11-15
7700 SAP SE	P	2015-01-29	2016-12-16
3000000 C/P ITT INC	P	2016-11-29	2016-12-19
2999000 C/P THERMO FISHER SCIENTIFIC INC	P	2016-10-07	2016-12-19

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)
2,998,000		2,998,000	
2,256,000		2,256,000	
2,497,000		2,497,000	
500,000		500,000	
139,032		121,444	17,588
4,770			4,770
630			630
659,876		506,347	153,529
3,000,000		3,000,000	
2,999,000		2,999,000	

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	
			17,588
			4,770
			630
			153,529

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)
2997000 C/P NORTHWESTERN CORP	P	2016-11-29	2016-12-21
2998000 C/P WYNDHAM WORLDWIDE CORP	P	2016-11-17	2016-12-21

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)
2,997,000		2,997,000	
2,998,000		2,998,000	

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	

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*				
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL GRANT	2,512,510
DENVER SCHOOL OF SCIENCE & TECHNOLOGY 3401 QUEBEC ST STE 7200 DENVER, CO 80207	NONE	PC	GENERAL GRANT	1,511,510
INTERVENTION ORTHOPEDICS FOUNDATION 403 SUMMIT BLVD BROOMFIELD, CO 80021	NONE	PC	GENERAL GRANT	1,011,010
CSU FOUNDATION 900 OVAL DRIVE FORT COLLINS, CO 80523	NONE	PC	GENERAL GRANT	730,730
DENVER SCHOOL OF SCIENCE & TECHNOLOGY 3401 QUEBEC ST STE 7200 DENVER, CO 80207	NONE	PC	GENERAL GRANT	50,000
Total . . . . ▶ **3a**				12,805,533

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*				
COLORADO SYMPHONY ASSOCIATION 1001 14TH STREET UNIT 15 DENVER, CO 80202	NONE	PC	GENERAL GRANT	50,000
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON STREET DENVER, CO 80113	NONE	PC	GENERAL GRANT	50,000
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL GRANT	2,501,280
ARBOR SCHOOL OF CENTRAL FLORIDA 1010 SPRING VILLAS POINT WINTER SPRINGS, FL 32708	NONE	PC	GENERAL GRANT	70,000
MSON C/O MARET SCHOOL 3000 CATHEDRAL AVENUE NW WASHINGTON, DC 20008	NONE	PC	GENERAL GRANT	500,000
Total . . . . ▶ **3a**				12,805,533

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*				
CREATIVE THERAPY CARE 8249 WILLIAMSON ROAD ROANOKE, VA 24019	NONE	PC	GENERAL GRANT	76,225
ARBOR SCHOOL OF CENTRAL FLORIDA 1010 SPRING VILLAS POINT WINTER SPRINGS, FL 32708	NONE	PC	GENERAL GRANT	24,760
BRIDGES ACADEMY 3921 LAUREL CANYON BLVD STUDIO CITY, CA 91604	NONE	PC	GENERAL GRANT	17,497
RIVERSTONE INTERNATIONAL SCHOOL 5521 WARM SPRINGS AVE BOISE, ID 83716	NONE	PC	GENERAL GRANT	1,000,000
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON STREET DENVER, CO 80113	NONE	PC	GENERAL GRANT	50,000
Total . . . . ▶ **3a**				12,805,533

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*				
JACOBS LADDER NEURODEVELOPMENTAL LEARNING 407 HARDSCRABBLE ROAD ROSWELL, GA 30075	NONE	PC	GENERAL GRANT	450,000
VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD STE 4000 BLACKSBURG, VA 24061	NONE	PC	GENERAL GRANT	70,290
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON STREET DENVER, CO 80113	NONE	PC	GENERAL GRANT	50,000
RIVERSTONE INTERNATIONAL SCHOOL 5521 WARM SPRINGS AVE BOISE, ID 83716	NONE	PC	GENERAL GRANT	99,145
CSU FOUNDATION 900 OVAL DRIVE FORT COLLINS, CO 80523	NONE	PC	GENERAL GRANT	1,980,576
Total . . . . ▶ **3a**				12,805,533

TY 2016 Accounting Fees Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARRS, SEVIER & COMPANY LLC	21,950	16,462		5,488

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

TY 2016 Depreciation Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS	2000-02-29	5,040	5,040	M5					
SOFTWARE	2000-02-29	11,200	11,199	SL	3				
SOFTWARE	2001-03-15	1,377	1,377	SL	3				
WEB DESIGN	2001-03-15	12,000	12,000	SL	3				
DELL LP/MONITOR	2002-06-30	2,152	2,152	M5					
PRINT COPY SCAN FX	2005-04-30	393	393	M5					
DELL COMPUTER	2008-10-01	1,853	1,853	M5	5				

TY 2016 Investments Corporate Bonds Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CABLEVISION SYS 7.755	1,258,289	1,318,750
ANHEUSER-BUSCH INBEV WRLWD	1,299,237	1,299,740
BECTON DICKINSON & CO	1,547,940	1,548,404
DOMINION RESOURCES	495,970	496,891
ENTERGY CORP	804,155	804,920
ITT INC	3,123,313	3,124,156
ONEOK PARTNERS LP	2,997,085	2,998,280
POTASH CORP SASKATCHEWAN	635,547	635,733
TYCO ELECTRONICS GRP SA	3,125,871	3,126,656

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TY 2016 Investments Corporate Stock Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LBRDA	1,475,161	3,678,070
LBRDK	3,120,853	4,611,450
LSXMA	3,657,707	7,009,044
LBRD RIGHTS	127,100	127,100
LMCA	965,643	1,591,326
BATRA	302,504	416,029
BATRK	149,207	196,490
LIONSGATE - A	5,228,944	4,122,425
LIONSGATE - B	5,054,131	3,760,755
ABBOTT LABS		
AGCO CORP	557,597	617,656
AMAZON	833,633	2,099,636
ALLERGAN PLC	1,766,823	1,806,086
ALLERGAN PLC	983,899	777,037
ALIBABA GROUP HLDG	314,107	295,481
ALPHABET INC	769,897	1,347,165
AMERICAN EXPRESS		
ANHEUSER BUSCH	1,005,482	956,341
APPLE	746,591	1,158,200
BANCO BILBAO		
BANK OF AMERICA		
BLACKROCK	2,710,429	3,424,860
BLACKROCK		
CBS	1,826,640	1,969,675
CDN PAC RLWAY	1,193,555	889,457
CHEVRON	3,944,820	3,787,586
CHR PLC		
CITIGROUP	1,767,809	1,751,996
COGNIZANT TECH	626,876	625,575
DIAGEO PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON		
EXELON	1,768,001	1,732,444
FIFTH THIRD BANCORP	2,437,473	3,487,221
GROUPO TELEVISA		
HANESBRANDS	2,209,287	1,735,048
HDFC BANK		
HEWLETT PACKARD		
HONEYWELL	2,558,381	3,361,735
IBM	1,606,763	1,682,309
IBM	935,457	969,382
INVESCO	1,609,980	1,592,698
JP MORGAN	3,878,574	6,454,492
KONINKLUKE PHILIPS		
LINKEDIN		
LOWE'S	1,460,586	1,501,343
LYONDELLBASELL IND	3,375,656	3,418,333
MACYS		
MEDTRONIC	2,947,982	2,722,054
METLIFE		
NATIONAL OILWELL VARCO	659,984	471,744
NOBLE	1,608,433	1,711,558
NOBLE	1,385,301	1,042,273
NOVO NORDISK A/S	638,709	557,085
OCCIDENTAL	3,598,807	3,364,549
ORACLE	2,075,379	2,538,469
ORACLE		
PEPSICO	2,594,103	2,792,575
PEPSICO		
PFIZER	1,452,540	1,624,000
PFIZER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL	2,521,416	3,455,416
RAYTHEON	974,524	1,249,600
SAP SE		
SAP SE	62,471	82,109
SCHLUMBERGER	945,693	965,425
SUMITOMO MITSUI		
T-MOBILE	3,064,662	4,314,113
TATA MOTORS LTD		
THERMO FISHER	742,432	1,128,800
UBS GROUP		
UNION PACIFIC	1,396,340	3,807,648
UNITED TECH		
VISA INC		
VODAPHONE	850,872	626,996
WALGREENS	3,202,372	3,234,261
WELLS FARGO	1,750,687	3,100,213
WELLS FARGO	944,540	987,847
WISDOMTREE JAPAN		
XL GROUP		

TY 2016 Investments - Other Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEINER PERKINS CAUFIELD		274,898	110,537
KKR & CO. LP - PTP			

TY 2016 Land, Etc. Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS	5,040	5,040		
SOFTWARE	11,200	11,199	1	
SOFTWARE	1,377	1,377		
WEB DESIGN	12,000	12,000		
DELL LP/MONITOR	2,152	2,152		
PRINT COPY SCAN FX	393	393		
DELL COMPUTER	1,853	1,853		

TY 2016 Legal Fees Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,419	6,314		2,105

TY 2016 Other Decreases Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Amount
ROUNDING	3

TY 2016 Other Expenses Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	760	760		
INSURANCE - LIABILITY	2,200	2,200		
INTERNET	1,371	1,371		
ACCOUNT MANAGEMENT FEES	1,062,903	1,062,903		
OVERHEAD	122,439	122,439		
OFFICE SUPPLIES	431	431		
TELEPHONE	1,872	1,872		
POSTAGE	318	318		
PASS THRU DEDUCTIONS	48,301	48,301		

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TY 2016 Other Income Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KKR & CO LP-PASS THRU	7,755	7,755	

TY 2016 Other Liabilities Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Description	Beginning of Year - Book Value	End of Year - Book Value
OPTIONS	151,757	43,487

TY 2016 Taxes Schedule

Name: THE MALONE FAMILY FOUNDATION

EIN: 84-1408520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	24,314	24,314		