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

Name of foundation MCDONNELL FAMILY FOUNDATION		A Employer identification number 84-1498562	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 16400		Room/suite	B Telephone number (see instructions) (303) 881-9747
City or town, state or province, country, and ZIP or foreign postal code GOLDEN, CO 80402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,005,204	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,747	130,747		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,944			
	b Gross sales price for all assets on line 6a 4,718,741				
	7 Capital gain net income (from Part IV, line 2)		47,944		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	178,691	178,691		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	100,440	45,198		55,242
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	1,800		2,200
	c Other professional fees (attach schedule)	39,366	39,366		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,685	3,459		4,226
	19 Depreciation (attach schedule) and depletion	1,904	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	136	0		136
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,182	1,301		1,846
	24 Total operating and administrative expenses. Add lines 13 through 23	157,713	91,124		63,650
	25 Contributions, gifts, grants paid	379,076			379,076
	26 Total expenses and disbursements. Add lines 24 and 25	536,789	91,124		442,726
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-358,098			
	b Net investment income (if negative, enter -0-)		87,567		
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			
	2	Savings and temporary cash investments	188,465	2,762,882	2,762,882
	3	Accounts receivable ▶ <u>10,897</u>			
		Less allowance for doubtful accounts ▶ _____	18,892	10,897	10,897
	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)	5,353,257	2,193,542	2,678,587
	c	Investments—corporate bonds (attach schedule)	1,387,094	1,626,257	1,651,117
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	935,361	929,672	900,000
14		Land, buildings, and equipment basis ▶ <u>3,625</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>1,904</u>	0	1,721	1,721
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,883,069	7,524,971	8,005,204
17		Accounts payable and accrued expenses			
18		Grants payable.			
Net Assets or Fund Balances	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	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	7,883,069	7,524,971		
30	Total net assets or fund balances (see instructions)	7,883,069	7,524,971		
31	Total liabilities and net assets/fund balances (see instructions) .	7,883,069	7,524,971		

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	7,883,069
2	Enter amount from Part I, line 27a	2	-358,098
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,524,971
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,524,971

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	47,944
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	597,333	8,497,570	0 070295
2014	635,052	8,943,093	0 071010
2013	649,081	9,244,432	0 070213
2012	614,489	9,778,760	0 062839
2011	613,473	10,136,461	0 060521
2 Total of line 1, column (d)			2 0 334878
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 066976
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,965,163
5 Multiply line 4 by line 3			5 533,475
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 876
7 Add lines 5 and 6			7 534,351
8 Enter qualifying distributions from Part XII, line 4			8 442,726

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,751
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	0
3	Add lines 1 and 2.	3	1,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,751
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,395
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,395
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	644
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 644 Refunded ▶	11	0

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)? 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	1b	No
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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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)

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? Website address ▶ <u>HTTP //WWW.MCDONNELLFUNDATION.ORG/</u>	13	Yes	
14	The books are in care of ▶ <u>CAROL AMMON</u> Telephone no ▶ <u>(303) 881-9747</u>			

Located at **▶** 1155 COUNTY LINE ROAD 14 KREMMLING CO ZIP+4 **▶** 80459

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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). <input type="checkbox"/> 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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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). <input type="checkbox"/> 3b			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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
JOHN F MCDONNELL 1155 COUNTY LINE ROAD 14 KREMMLING, CO 80459	PRESIDENT 0 00	0	0	0
PATRICIA L MCDONNELL 1155 COUNTY LINE ROAD 14 KREMMLING, CO 80459	VICE-PRESIDENT 0 00	0	0	0
MATTHEW J MCDONNELL 92 GOULD ROAD WEST LEBANON, NH 03784	SECRETARY/TREASURER 40 00	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	0

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	5,447,815
b	Average of monthly cash balances.	1b	2,626,027
c	Fair market value of all other assets (see instructions).	1c	12,618
d	Total (add lines 1a, b, and c).	1d	8,086,460
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,086,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,965,163
6	Minimum investment return. Enter 5% of line 5.	6	398,258

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	398,258
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,751
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,751
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	396,507
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	396,507
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	396,507

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	442,726
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	442,726
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	442,726

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				396,507
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	112,541			
b From 2012.	134,369			
c From 2013.	192,481			
d From 2014.	191,983			
e From 2015.	174,902			
f Total of lines 3a through e.	806,276			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 442,726				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				396,507
e Remaining amount distributed out of corpus	46,219			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	852,495			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see 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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	112,541			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	739,954			
10 Analysis of line 9				
a Excess from 2012. . . .	134,369			
b Excess from 2013. . . .	192,481			
c Excess from 2014. . . .	191,983			
d Excess from 2015. . . .	174,902			
e Excess from 2016. . . .	46,219			

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

PATRICIA L MCDONNELL

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	379,076
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	130,747	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	47,944	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		178,691	0
13 Total. Add line 12, columns (b), (d), and (e).			13		178,691

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JAMEY L CAMP	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01382513
Firm's name ▶ CAUSEY DEMGEN & MOORE PC				Firm's EIN ▶ 84-1158905
Firm's address ▶ 1125 17TH ST STE 1450 DENVER, CO 80202				Phone no (303) 296-2229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 500	P	2016-01-01	2015-12-31
CALL APPLE INC \$115 EXP 1/15/16	P	2015-12-21	2016-01-15
PUT SPDR S&P 500 \$180 EXP 1/22/16	P	2016-01-20	2016-01-22
CALL ISHRS RUSSL 2000 \$108 EXP 1/29/16	P	2016-01-25	2016-01-25
CALL ISHRS RUSSL 2000 \$108 EXP 1/29/16	P	2016-01-25	2016-01-25
CALL ISHRS EXP 12/31/15	P	2015-12-31	2016-01-03
CALL SECTOR SPDR ENGY \$67 3/18/16	P	2016-01-25	2016-01-25
CALL SPDR S&P 500 \$200 1/29/16	P	2016-01-25	2016-01-25
CALL SPDR S&P 500 \$200 1/29/16	P	2016-01-25	2016-01-25
ABBVIE INC	P	2016-01-01	2016-02-08

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)
307,227		302,606	4,621
631			631
5,769			5,769
899		121	778
899		121	778
1,390			1,390
1,843		533	1,310
676		68	608
1,691		169	1,522
105,424		130,176	-24,752

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	
			4,621
			631
			5,769
			778
			778
			1,390
			1,310
			608
			1,522
			-24,752

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL ABBVIE INC \$62 5 EXP 3/18/16	P	2016-02-09	2016-02-09
CALL SPDR S&P 500 \$195 EXP 2/12/16	P	2016-02-11	2016-02-11
CALL SPDR S&P 500 \$195 EXP 2/12/16	P	2016-02-11	2016-02-11
CALL SPDR S&P 500 \$195 EXP 2/12/16	P	2016-02-11	2016-02-11
PUT SPDR S&P 500 \$178 EXP 2/19/16	P	2016-02-17	2016-02-17
CALL ISHR RUSSELL 2000 \$106 EXP 2/19/16	P	2016-01-22	2016-02-19
CALL TEXAS INSTRUMENTS \$55 EXP 2/19/16	P	2016-01-13	2016-02-19
CALL SPDR S&P 500 \$197 EXP 3/4/16	P	2016-03-07	2016-03-07
CALL SPDR S&P 500 \$204 EXP 3/18/16	P	2016-03-10	2016-03-10
CALL VERIZON COMMUNICATIONS \$46 EXP 3/18/16	P	2016-03-14	1961-03-14

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)
2,763		577	2,186
1,464		36	1,428
1,464		36	1,428
3,220		80	3,140
4,925		573	4,352
4,042			4,042
1,488			1,488
5,181		15,399	-10,218
3,081		2,001	1,080
1,632		14,450	-12,818

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			(I) 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	
			2,186
			1,428
			1,428
			3,140
			4,352
			4,042
			1,488
			-10,218
			1,080
			-12,818

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL ISHR RUSSELL 2000 \$110 3/18/16	P	2016-03-04	2016-03-18
VERIZON COMMUNICATION	P	2016-01-13	2016-04-05
CALL APPLE INC \$115 EXP 4/15/16	P	2016-01-22	2016-04-15
CALL ALPHABET INC \$750 EXP 7/15/16	P	2016-04-28	2016-04-28
ALPHABET INC	P	2016-02-08	2016-04-27
CALL ISHR RUSSELL 2000 \$115 EXP 5/20/16	P	2016-03-21	2016-05-20
PUT ALPHABET INC \$680 EXP 5/20/16	P	2016-03-21	2016-05-20
PUT BERKSHIRE HATHAWAY \$130 EXP 5/20/16	P	2016-03-21	2016-05-20
PUT SPDR S&P 500 \$188 EXP 5/20/16	P	2016-03-21	2016-05-20
CALL APPLE INC \$120 EXP 7/15/16	P	2016-04-18	2016-07-15

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)
3,974			3,974
117,472		98,781	18,691
1,891			1,891
1,405		920	485
105,169		100,775	4,394
4,926			4,926
980			980
3,763			3,763
5,620			5,620
1,963			1,963

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	
			3,974
			18,691
			1,891
			485
			4,394
			4,926
			980
			3,763
			5,620
			1,963

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL TEXAS INSTRUMENTS \$65 EXP 7/15/16	P	2016-04-26	2016-07-15
ISHARESE RUSSELL 2000	P	2016-01-01	2016-07-15
PUT AT&T \$36 EXP 7/15/16	P	2016-04-27	2016-07-15
PUT ALPHABET INC \$675 EXP 7/15/16	P	2016-05-23	2016-07-15
PUT BERKSHIRE HATHAWAY \$130 EXP 7/15/16	P	2016-05-23	2016-07-15
PUT ISHR MRTG RE CAPPED \$9 7/15/16	P	2016-05-24	2016-07-15
PUT SPDR S&P 500 \$188 EXP 7/15/16	P	2016-05-23	2016-07-15
PUT VERIZON COMMUNICATIONS \$46 EXP 7/15/16	P	2016-03-21	2016-07-15
PUT VERIZON COMMUNICATIONS \$50 EXP 7/15/16	P	2016-04-27	2016-07-15
ALL BLACKROCK INC \$340 EXP 7/15/16	P	2016-07-18	2016-07-18

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)
994			994
770,290		788,847	-18,557
1,334			1,334
955			955
3,763			3,763
1,706			1,706
5,070			5,070
465			465
2,684			2,684
2,087		4,423	-2,336

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	
			994
			-18,557
			1,334
			955
			3,763
			1,706
			5,070
			465
			2,684
			-2,336

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL APPLE INC \$110 EXP 10/21/16	P	2016-10-12	2016-10-12
CALL APPLE INC \$110 EXP 10/21/16	P	2016-10-12	2016-10-12
CALL ALPS ALERIAN MLP \$14 EXP 10/21/16	P	2014-12-31	2016-10-21
CALL BLACKROCK INC \$380 EXP 10/21/16	P	2016-07-20	2016-10-21
PUT ISHR MRTG RE CAPPED \$9 EXP 10/21/16	P	2016-07-18	2016-10-21
PUT SPDR S&P 500 \$189 EXP 10/21/16	P	2016-07-18	2016-10-21
CALL TEXAS INSTRUMENTS \$70 EXP 10/21/16	P	2016-10-24	2016-10-24
CALL TEXAS INSTRUMENTS \$70 EXP 10/21/16	P	2016-10-24	2016-10-24
PUT FACEBOOK INC \$110 EXP 12/16/16	P	2016-10-24	2016-10-28
PUT SPDR S&P 500 \$199 EXP 12/16/16	P	2016-11-16	2016-11-16

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)
721		6,135	-5,414
901		7,669	-6,768
7,762			7,762
1,517			1,517
17			17
6,752			6,752
771		81	690
899		95	804
650		346	304
1,911		615	1,296

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,414
			-6,768
			7,762
			1,517
			17
			6,752
			690
			804
			304
			1,296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
PUT ALPHABET INC \$700 EXP 11/18/16	P	2016-09-19	2016-11-18
PUT AMAZON COM INC \$700 EXP 11/18/16	P	2016-09-19	2016-11-18
PUT ISHR RUSSELL 2000 \$112 EXP 11/18/16	P	2016-09-19	2016-11-18
ALPS ALERIAN MLP	P	2016-09-13	2016-11-29
CALL ALTRIA GROUP INC \$70 EXP 12/16/16	P	2016-07-27	2016-12-16
CALL APPLE INC \$125 EXP 12/16/16	P	2016-10-11	2016-12-16
CALL VISA INC \$87.5 EXP 12/16/16	P	2016-09-19	2016-12-16
PUT BERKSHIRE HATHAWAY \$135 EXP 12/16/16	P	2016-09-19	2016-12-16
PUT FACEBOOK INC \$110 EXP 12/16/16	P	2016-09-19	2016-12-16
PUT SPDR S&P 500 \$199 EXP 12/16/16	P	2016-10-26	2016-12-16

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)
692			692
1,141			1,141
6,830			6,830
47,678		49,297	-1,619
3,038			3,038
3,007			3,007
2,830			2,830
6,420			6,420
1,691			1,691
5,096			5,096

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			692
			1,141
			6,830
			-1,619
			3,038
			3,007
			2,830
			6,420
			1,691
			5,096

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALL VISA INC \$85 EXP 9/16/16	P	2016-04-26	2016-09-16
PUT ALPHABET INC \$675 EXP 9/16/16	P	2016-07-18	2016-09-16
PUT AMAZON COM INC \$650 EXP 9/16/16	P	2016-07-18	2016-09-16
PUT AMAZON COM INC \$680 EXP 9/16/16	P	2016-07-18	2016-09-16
PUT BERKSHIRE HATHAWAY \$135 EXP 9/16/16	P	2016-07-21	2016-09-16
PUT ISHR RUSSELL 2000 \$112 EXP 9/16/16	P	2016-07-18	2016-09-16
ALPS ALERIAN MLP	P	2014-12-31	2016-01-04
SPDR S&P 500	P	2014-12-31	2015-12-31
ENERGY SELECT SECTOR	P	2014-12-31	2016-03-17
SPDR S&P 500	P	2014-12-31	2016-03-17

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)
3,221			3,221
733			733
859			859
1,462			1,462
4,038			4,038
7,646			7,646
156,366		203,069	-46,703
553,008		542,960	10,048
171,255		209,305	-38,050
850,110		798,863	51,247

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	
			3,221
			733
			859
			1,462
			4,038
			7,646
			-46,703
			10,048
			-38,050
			51,247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BERKSHIRE HATHAWAY	P	2014-12-31	2016-03-18
CHEVRON CORPORATION	P	2014-12-31	2016-03-18
ISHARES RUSSELL 2000	P	2015-07-08	2016-07-15
L BRANDS INC 6 9 CALLED	P	2013-08-09	2016-07-18
ANNALY CAPITAL MGMT	P	2016-07-18	2016-09-27
ALPS ALERIAN MLP	P	2014-12-31	2016-11-29

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)
772,637		635,408	137,229
124,215		159,934	-35,719
23,342		24,414	-1,072
52,980		56,655	-3,675
10,949		10,618	331
393,376		504,641	-111,265

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	
			137,229
			-35,719
			-1,072
			-3,675
			331
			-111,265

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTIV8 8624 CRAWFORD AVE SKOKIE, IL 60076	NONE	501(C)(3)	TO PROVIDE ASSISTANCE WITH SPORTS LEAGUES AND COMMUNITY OUTREACH	132,500
AMERICAN FRIENDS OF THE ARMED FORCES 232 WILDHORSE DRIVE PALM DESERT, CA 92211	NONE	501(C)(3)	TO PROVIDE SUPPORT TO THE MEN AND WOMEN OF THE ARMED FORCES	26,980
BIG HORN GOLF CLUB - BEHIND A MIRACLE 255 PALOWET DRIVE PALM DESERT, CA 92260	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE TREATMENT AND DIAGNOSIS OF BREAST CANCER	5,500
BLUE ANGELS FOUNDATION PO BOX 1945 PENSACOLA, FL 32591	NONE	501(C)(3)	TO PROVIDE SUPPORT TO WOUNDED VETERANS	10,000
HEALTHY ME PROJECT 18695 PONY EXPRESS 2365 PARKER, CO 80134	NONE	501(C)(3)	TO PROVIDE A HEALTHY LIFESTYLE AND EDUCATION OF LIVING HEALTHY TO THOSE WITH DEVELOPMENTAL DISABILITIES	25,000
HEARTBEAT 22 PO BOX 1816 PALM DESERT, CA 922611816	NONE	501(C)(3)	TO SUPPORT THE EDUCATION OF WHEN LIFE BEGINS	40,000
LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 92260	NONE	501(C)(3)	TO CONTRIBUTE TO DESERT CONSERVATION THROUGH PRESERVATION, EDUCATION & APPRECIATION	2,500
POTTERS WHEEL 333 JEFFERSON AVENUE EVANSVILLE, IN 47713	NONE	501(C)(3)	TO SUPPORT THE GREAT COMMISSION	6,500
ROCKY MOUNTAIN CHILDREN'S HEALTH FOUNDATION 1601 E 19TH AVE 3800 DENVER, CO 80218	NONE	501(C)(3)	TO PROVIDE FOR THE HEALTHCARE OF CHILDREN IN COLORADO	25,000
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER, CO 80211	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE MENTORING OF DENVER YOUTH	15,000
THE ADOPTION EXCHANGE 14232 EAST EVANS AVENUE AURORA, CO 80014	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE PERMANENT ADOPTION OF CHILDREN IN TO SAFE AND SUPPORTIVE FAMILIES	47,876
THE LIMB PRESERVATION FOUNDATION 1721 E 19TH AVE STE 106 DENVER, CO 80218	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR THE PRESERVATION OF LIMBS IN YOUTH	28,000
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123	NONE	501(C)(3)	TO PROVIDE SUPPORT FOR FOSTER CHILDREN USING COURT APPOINTED SPECIAL ADVOCATES	14,220
Total ► 3a				379,076

TY 2016 Accounting Fees Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	1,800		2,200

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

TY 2016 Depreciation Schedule

Name: MCDONNELL FAMILY FOUNDATION
EIN: 84-1498562

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
APPLE COMPUTER	2010-06-15	1,558	1,558	200DB	5 000000000000	0	0		
COMPUTER	2016-10-31	3,625		200DB	5 000000000000	1,904	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	1,626,257	1,651,117

TY 2016 Investments Corporate Stock Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,599,088	2,030,361
MUTUAL FUNDS	594,454	648,226

TY 2016 Investments - Other Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CELL>POINT LLC	AT COST	353,781	350,000
SPV FUND I	AT COST	55,504	50,000
NORTH BY NORTHWEST	AT COST	520,387	500,000

**TY 2016 Land, Etc.
Schedule****Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,625	1,904	1,721	

TY 2016 Other Expenses Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNET/WEB DESIGN	363	163		200
POSTAGE & MAILING SERVICE	170	0		170
PAYROLL FEES	2,528	1,138		1,390
PARTNERSHIP EXPENSE	838	0		86
NONDEDUCTIBLE EXPENSES	283	0		0

TY 2016 Other Professional Fees Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	39,366	39,366		0

TY 2016 Taxes Schedule**Name:** MCDONNELL FAMILY FOUNDATION**EIN:** 84-1498562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,685	3,459		4,226