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 06-01-2016 , and ending 05-31-2017

Name of foundation
THE MAGGIEGEORGE FOUNDATION

A Employer identification number
84-1465773

Number and street (or P O box number if mail is not delivered to street address) 3033 E 1ST AVE STE 400
Room/suite

B Telephone number (see instructions)
(303) 468-0094

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80206

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,608,485

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	33,596	22,021		
4	Dividends and interest from securities	47,457	47,457		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-4,714			
b	Gross sales price for all assets on line 6a 851,361				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	76,339	69,478		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	10,870	10,870		
c	Other professional fees (attach schedule)	50,721	10,781		39,940
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	37,148	37,148		
24	**Total operating and administrative expenses.** Add lines 13 through 23	98,739	58,799		39,940
25	Contributions, gifts, grants paid	500,000			500,000
26	**Total expenses and disbursements.** Add lines 24 and 25	598,739	58,799		539,940
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-522,400			
b	**Net investment income** (if negative, enter -0-)		10,679		
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	1,076,532	754,905	754,905
	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)	200,185	404,007	399,171
	b	Investments—corporate stock (attach schedule)	1,527,385	1,536,200	2,136,039
	c	Investments—corporate bonds (attach schedule)	667,361	608,336	592,515
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	117,567	109,000	5,722,949
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	11,902	2,906	2,906
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,600,932	3,415,354	9,608,485
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 ▶)	3,013,427	3,350,356	
	23	**Total liabilities**(add lines 17 through 22)	3,013,427	3,350,356	
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			
	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	-981,751		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,569,256	64,998	
	30	**Total net assets or fund balances** (see instructions)	587,505	64,998	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,600,932	3,415,354	

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	587,505
2	Enter amount from Part I, line 27a	2	-522,400
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	65,105
5	Decreases not included in line 2 (itemize) ▶	5	107
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	64,998

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** -4,714

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** -11,670

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	697,724	10,491,920	0 066501
2014	655,384	14,027,519	0 046721
2013	633,592	13,635,022	0 046468
2012	655,548	11,709,595	0 055984
2011	465,572	11,002,185	0 042316

2 Total of line 1, column (d)	2	0 257990
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 051598
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,846,265
5 Multiply line 4 by line 3	5	508,048
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107
7 Add lines 5 and 6	7	508,155
8 Enter qualifying distributions from Part XII, line 4	8	539,940

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	107
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	107
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	107
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,013		
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	3,013
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	2,906
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,906	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

14 The books are in care of ▶GINA CLINE Telephone no ▶(303) 468-0094

Located at ▶3033 E 1ST AVE STE 400 DENVER CO ZIP+4 ▶80206

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN MACGREGOR FOX JR 1239 1ST ST NEW ORLEANS, LA 70130	TREASURER 1 00	0	0	0
ANNE E FOX MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	SECRETARY 1 00	0	0	0
KELLEY P FOX 110 FRANKLIN ST DENVER, CO 80218	PRESIDENT 1 00	0	0	0
PETE MOUNSEY 2155 E HAWTHORNE PL DENVER, CO 80206	DIRECTOR 1 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	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,968,375
b	Average of monthly cash balances.	1b	1,027,833
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,996,208
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,996,208
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	149,943
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,846,265
6	**Minimum investment return.** Enter 5% of line 5.	6	492,313

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	492,313
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	107		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	107
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	492,206
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	492,206
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	492,206

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	539,940
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	539,940
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	107
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	539,833

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				492,206
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			482,813	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 539,940				
a Applied to 2015, but not more than line 2a			482,813	
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.				57,127
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				435,079
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or 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**				500,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					33,596
4 Dividends and interest from securities. . . .					47,457
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					-4,714
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MPLX LOSS -PTP	900099	-42,226	1		
b MPLX ORD INC & 1231 FROM K-1	900099	42,226	1		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					76,339

13 Total. Add line 12, columns (b), (d), and (e). **13** 76,339

(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

******	2017-11-30	******	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
DAVID L MARFITANO		2017-11-30		P01203578

Firm's name ▶ DAVID L MARFITANO CPA	Firm's EIN ▶84-1040995
Firm's address ▶ 3650 S YOSEMITE ST 210 DENVER, CO 80237	Phone no (303) 290-9460

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)
25000 SH MACY'S RETAIL HLD 5 9%16	P	2016-05-24	2016-07-18
750 SH NEWS CORP	P	2015-02-06	2016-08-03
819 SH BANK OF AMERICA CORP	P		2017-02-01
13 SH N V R INC	P	2013-11-05	2017-05-22
40000 SH ID HSG&FIN ASSN 5 179%18TRA	P	2016-05-17	2016-07-26
495 SH GILEAD SCIENCES INC	P		2016-08-29
298 SH JPMORGAN CHASE & CO	P		2017-02-01
130 842 SH PIMCO INVESTMENT GRADE CO	P		2017-02-01
25000 SH STATE STREET CORP 2 55%20	P	2016-05-17	2016-07-28
766 SH NEWS CORP	P		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)
25,394		25,673	-279
9,466		12,234	-2,768
18,878		6,714	12,164
30,616		12,100	18,516
42,468		42,611	-143
38,449		49,392	-10,943
25,476		10,605	14,871
1,339		1,438	-99
25,923		25,831	92
9,758		11,442	-1,684

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	
			-279
			-2,768
			12,164
			18,516
			-143
			-10,943
			14,871
			-99
			92
			-1,684

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)
5 SH N V R INC	P	2013-11-05	2017-02-01
5125 637 SH PIMCO INVESTMENT GRADE C	P		2017-02-01
25000 SH U S BANCORP 4 125%21	P	2016-05-11	2016-07-28
1039 SH GANNETT CO INC	P		2016-10-27
202 SH CABELAS INC	P		2017-02-08
160 773 SH PIMCO TOTAL RETURN FUND	P		2017-02-01
25000 SH WELLS FARGO BK N 4 6%21	P	2016-05-11	2016-07-28
841 SH NEWS CORP	P		2016-10-27
616 SH GANNETT CO INC	P		2017-02-08
5349 529 SH PIMCO TOTAL RETURN FUND	P		2017-02-01

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)
9,180		4,654	4,526
1,619		1,778	-159
27,808		27,741	67
8,787		9,096	-309
10,752		11,720	-968
52,438		57,253	-4,815
27,840		27,975	-135
10,250		12,414	-2,164
5,381		8,506	-3,125
53,875		59,563	-5,688

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	
			4,526
			-159
			67
			-309
			-968
			-4,815
			-135
			-2,164
			-3,125
			-5,688

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)
26000 SH HCP INC REIT 2 625%20	P	2016-05-17	2016-08-23
1189 SH GANNETT CO INC	P		2016-11-04
576 SH GANNETT CO INC	P	2015-08-12	2017-02-09
25000 SH BLACKROCK INC 3 375%22	P	2016-05-11	2016-10-05
472 SH NEWS CORP	P	2015-08-12	2016-11-04
88 SH CABELAS INC	P	2014-12-12	2017-02-10
25000 SH PEPSICO INC 7 9XXX	P	2016-05-11	2016-11-07
1043 SH NEWS CORP	P		2016-11-07
280 SH GANNETT CO INC	P	2015-08-12	2017-02-10
25000 SH JPMORGAN CHASE & 5 55%17	P	2016-05-11	2016-11-10

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)
26,393		26,014	379
9,508		15,367	-5,859
5,423		7,689	-2,266
26,783		27,055	-272
5,620		6,636	-1,016
4,360		4,341	19
28,211		29,059	-848
12,781		13,947	-1,166
2,516		3,738	-1,222
25,179		25,764	-585

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	
			379
			-5,859
			-2,266
			-272
			-1,016
			19
			-848
			-1,166
			-1,222
			-585

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)
95 SH COMCAST CORPORATION	P	2011-09-22	2017-01-04
111 SH CABELAS INC	P		2017-02-13
25000 SH MORGAN STANLEY 4 75%17	P	2016-05-11	2017-03-22
613 SH GANNETT CO INC	P	2015-07-24	2017-01-04
112 SH CABELAS INC	P	2015-11-10	2017-02-14
25000 SH BERKSHIRE HATHAW 2 75%23	P	2016-05-11	2017-05-26
72 SH HOME DEPOT INC	P	2011-09-22	2017-01-04
95 SH CABELAS INC	P	2015-11-10	2017-02-15
25000 SH NASDAQ INC 5 25XXX	P	2016-05-11	2017-05-26
542 SH TEGNA INC	P	2011-09-22	2017-01-04

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)
6,620		1,973	4,647
5,489		5,454	35
25,000		25,796	-796
6,137		8,479	-2,342
5,206		4,926	280
25,300		25,944	-644
9,748		2,389	7,359
4,519		4,178	341
25,590		26,551	-961
11,837		3,745	8,092

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	
			4,647
			35
			-796
			-2,342
			280
			-644
			7,359
			341
			-961
			8,092

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)
370 SH EXPRESS SCRIPTS HLDG	P		2017-05-11
386 SH CABELAS INC	P		2016-07-14
215 SH GANNETT CO INC	P	2016-05-13	2017-02-10
369 SH EXPRESS SCRIPTS HLDG	P		2017-05-12
607 SH GANNETT CO INC	P		2016-08-03
409 SH GANNETT CO INC	P	2016-05-13	2017-02-14
408 SH EXPRESS SCRIPTS HLDG	P		2017-05-24
107 SH GILEAD SCIENCES INC	P	2015-02-06	2016-08-03
183 SH CABELAS INC	P		2017-01-30
473 SH NORDSTROM INC	P		2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,386		28,931	-6,545
20,891		23,656	-2,765
1,932		3,365	-1,433
22,015		26,511	-4,496
7,256		2,688	4,568
3,598		6,401	-2,803
24,400		27,912	-3,512
8,529		10,412	-1,883
10,351		11,563	-1,212
22,086		26,851	-4,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,545
			-2,765
			-1,433
			-4,496
			4,568
			-2,803
			-3,512
			-1,883
			-1,212
			-4,765

Form 990PF Part XV Line 1a - 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).

ANNE E FOX MOUNSEY
KELLEY P FOX
JOHN MACGREGOR FOX JR

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*				
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA ST DENVER, CO 80212	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
BREAKTHROUGH NEW ORLEANS 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
BRECKENRIDGE OUTDOOR EDUC CTR PO BOX 697 BRECKENRIDGE, CO 80424	NONE	501(C)3 ORG	DISABLED SRVICES	30,000
CHOICE FOUNDATION MCDONOUGH 42 1651 N TONT NEW ORLEANS, LA 70119	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
CITYWILD 1620 E 36TH AVE DENVER, CO 80205	NONE	501(C)3 ORG	YOUTH SERVICES	19,000
Total . . . . ▶ **3a**				500,000

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 UPLIFT 400 W 48TH ST 250 DENVER, CO 80216	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
COLORADO VINCENTIAN VOLUNTEERS 1732 PEARL ST DENVER, CO 802031422	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
ISADORE NEWMAN SCHOOL 1903 JEFFERSON AVE NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA ST NEW ORLEANS, LA 701305898	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
MOUNT ST VINCENT HOME 4159 LOWELL BLVD DENVER, CO 80211	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
Total . . . . ▶ **3a**				500,000

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*				
NATL SPORTS CTR FOR THE DISABLED 1801 MILE HIGH STADIUM CI DENVER, CO 80204	NONE	501(C)3 ORG	DISABLED SRVICES	40,000
OGDEN MUSEUM OF SOUTHERN ART 925 CAMP ST NEW ORLEANS, LA 70130	NONE	501(C)3 ORG	ART MUSEUM SERVICES	35,000
UNIV OF CO-DEPT OF NEUROLOGY MS B182 12700 E 19TH AVE AURORA, CO 80045	NONE	501(C)3 ORG	YOUTH SERVICES	25,000
UNIV OF WY FOUNDATION 222 S 22ND ST LARAMIE, WY 82070	NONE	501(C)3 ORG	MUSIC EDUCATION	20,000
URBAN PEAK 730 21ST ST DENVER, CO 80205	NONE	501(C)3 ORG	YOUTH SERVICES	46,000
Total . . . . ▶ 3a				500,000

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*				
YOUNG ASPIRATIONSYOUNG ARTISTS 3322 LASALLE ST NEW ORLEANS, LA 70115	NONE	501(C)3 ORG	YOUTH SERVICES	30,000
YOUTH EMPOWERMENT PROJECT 1604 ORETHA CASTLE HALEY NEW ORLEANS, LA 70113	NONE	501(C)3 ORG	YOUTH SERVICES	40,000
Total . . . . ▶ **3a**				500,000

TY 2016 Accounting Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	10,870	10,870		

TY 2016 Investments Corporate Bonds Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 MACY'S RETAIL HLD 5.39%16		
25000 JPMORGAN CHASE & 5.55%17		
25000 MORGAN STANLEY 4.75%17		
25000 BANK OF AMERICA 5.75%17	26,592	25,514
25000 AMERICAN TOWER CO 4.5%18	26,160	25,409
25000 AMERICAN INTL GR 5.85%18	26,871	25,579
25000 NASDAQ INC 5.25%18		
25000 MONSANTO CO 5.125%18	26,769	25,687
25000 CITIGROUP INC 1.75%18	25,014	24,992
25000 ROPER TECHNOLOGI 2.05%18	25,294	25,072
25000 KINDER MORGAN EN 2.65%19	25,298	25,262
25000 PEPSICO INCORPORA 7.9%18		
25000 HCP INC REIT 2.625%20		
25000 STATE STREET CORP 2.55%20		
25000 WASTE MANAGEMENT 4.6%21	27,667	27,073
25000 WESTPAC BANKING 2.1%21	25,060	24,772
25000 JPMORGAN CHASE & 4.35%21	27,141	26,787
25000 MORGAN STANLEY 2.625%21	24,860	24,983
25000 U S BANKCORP 2.95%22	26,195	25,498
26000 HCP INC REIT 4%22	27,556	27,168

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 STATE STREET CORP 3.1%23	26,202	25,378
25000 TEVA PHARMACEUTI 2.8%23	24,941	24,226
25000 WELLS FARGO BK N 4.6%21		
25000 U S BANCORP 4.125%21		
25000 BLACKROCK INC 3.375%22		
25000 BERKSHIRE HATHAW 2.75%23		
50000 CATHOLIC HEALTH INI 4.2%23	54,631	51,271
25000 WELLS FARGO BK 4.125%23	27,124	26,474
25000 VERIZON COMMUNIC 5.15%23	28,857	27,958
25000 WAL-MART STORES I 3.3%24	27,132	26,292
25000 PNC FINANCIALSRV 3.9%24	26,709	26,189
25000 AFLAC INC 3.25%25	26,002	25,400
25000 VISA INC 3.15%25	26,261	25,531

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TY 2016 Investments Corporate Stock Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1449 SH A F L A C INC	78,838	109,226
517 SH ACCENTURE PLC	37,248	64,351
468 SH ALASKA AIR GROUP INC	30,251	40,739
1455 SH AMERICAN EXPRESS CO	109,456	111,948
523 SH AMERISOURCEBERGEN CO	41,147	47,996
784 SH AMGEN INCORPORATED	92,146	121,708
4990 SH BANK OF AMERICA CORP	68,179	111,826
753 SH BERKSHIRE HATHAWAY	87,501	124,456
1177 SH CABELAS INC		
1830 SH COMCAST CORPORATION	40,131	76,293
3357 SH EBAY INC	70,159	115,145
5544 SH GANNETT CO INC		
602 SH GILEAD SCIENCES INC		
473 SH HOME DEPOT INC	35,629	72,610
347 SH JOHNSON & JOHNSON	27,886	44,503
1383 SH JP MORGAN CHASE & CO	75,309	113,613
2047 SH LENNAR CORP	94,278	105,031
1229 SH MERCK & CO INC	60,505	80,020
57 SH N V R INC	66,118	130,096
3872 SH NEWS CORP		
537 SH NORDSTROM INC	31,552	22,447
2135 SH PAYPAL HOLDINGS INCO	63,163	111,468
2106 SH PFIZER INCORPORATED	55,300	68,761
828 SH SCRIPPS NTWRK INTERAC	54,286	54,830
400 SH STARBUCKS CORP	14,411	25,444
626 SH TARGET CORPORATION	33,714	34,524
3892 SH TEGNA INC	77,483	92,396
1102 SH WALGREENS BOOTS ALLIANCE	74,919	89,284
785 SH WALT DISNEY CO	57,450	84,733
1615 SH WELLS FARGO & CO	59,141	82,591

TY 2016 Investments Government Obligations Schedule

Name:	THE MAGGIEGEORGE FOUNDATION
EIN:	84-1465773
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	404,007
State & Local Government Securities - End of Year Fair Market Value:	399,171

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TY 2016 Investments - Other Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKWEST ENERGY PARTNERS LP	AT COST		5,602,834
5402.499 SH PIMCO TOTAL RETURN FUND	AT COST		
5125.637 SH PIMCO INVESTMENT GRADE	AT COST		
4574.066 SH OAKMARK INTL FD INV	AT COST	109,000	120,115

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TY 2016 Other Assets Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	3,013	2,906	2,906
ACCRUED INTEREST PAID	8,889		

TY 2016 Other Decreases Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Amount
EXCISE TAX FYE 5/31/17	107

TY 2016 Other Expenses Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATION - SUPPLIES	704	704		
INVESTMENT FEES	36,444	36,444		

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TY 2016 Other Liabilities Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Description	Beginning of Year - Book Value	End of Year - Book Value
MARKWEST ENERGY PARTNERS LP BASIS	3,012,765	3,350,356
BOND INTEREST AMORTIZATION	662	

TY 2016 Other Professional Fees Schedule

Name: THE MAGGIEGEORGE FOUNDATION

EIN: 84-1465773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	50,721	10,781		39,940