EXTENDED TO MAY 15, 2018 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.

			19, 2016		JUN 30, 201	Open to Public Inspection			
	_	foundation	. 19, 2010	, and ending		A Employer identification number			
1101110	٠.	100710411077			in Employer Identification				
<u>C</u> O1	R-	O FOUNDATION			81-4737356	5			
	_	nd street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	4			
82	824 SAN JUAN PLACE NW					108			
						pending, check here			
		RANCHOS, NM 87107			_				
G Che	ck	all that apply: X Initial return		ormer public charity	D 1. Foreign organization	ns, check here			
		Final return	Amended return		Foreign organizations m check here and attach or	eeting the 85% test,			
H Che	ck	type of organization: X Section 501(c)(3) ex	Name change	6/1	7 -				
			Other taxable private foundation	ation OT	E If private foundation st under section 507(b)(
		rket value of all assets at end of year J Accounti		X Accrual	F If the foundation is in a				
		· I —	ther (specify)		under section 507(b)(1				
\$		40,125,676. (Part I, colu		oasis.)		,, ,,			
∑Párt	1	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes			
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)			
, .		Contributions, gifts, grants, etc., received	40,000,000.		N/A				
' 2		Check Interest on savings and temporary	FO 420	F		(Amamera) 18			
3	3	cash investments	58,432.	58,432		STATEMENT 1			
4	4	Dividends and interest from securities	43,779.	43,779	•	STATEMENT 2			
2018	-	Gross rents							
		Net rental income or (loss)	-4,272.			<u>*</u> ,			
(e)		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 45,759,816.	÷ ///			*			
J'Revenue		Capital gain net income (from Part IV, line 2)		0		1868			
-8		Net short-term capital gain				921888			
9	9	Income modifications				2 X 1 X 1 X 1 X 2			
SCANNED)a	Gross sales less returns and allowances	*	•	4	2 % . i X i . i . i . i			
Z	b	Less Cost of goods sold				\$ \$0. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
	C	Gross profit or (loss)							
J 1	t	Other income	10.00			· , ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			
		Total. Add lines 1 through 11	40,097,939.	102,211	•	^			
13		Compensation of officers, directors, trustees, etc	0.	0	•	0.			
14		Other employee salaries and wages				 			
18 (9) 14		Pension plans, employee benefits Legal fees STMT 3	6,980.	0		0.			
nse L		Accounting fees	0,300.	0	<u> </u>				
XDe		Other professional fees STMT 4	41,268.	41,268		0.			
ப் அ 17		Interest		,		 			
# His	3	Taxes STMT 5	1,350.	1,350	•	0.			
Administrative Expenses	9	Depreciation and depletioRECEIVED				£ \$ \$ \$ \$ \$ \$ \$			
·	,	Occupancy	nes!						
	1	Travel, conferences and meetings 3 0 2018	88-08-08-08-08-08-08-08-08-08-08-08-08-0						
pue 2	2	Printing and publications	J.						
		Other expenses	امّا						
ig 24	4	Total operating and administrative N. H.T.	40 -00	40.040					
Operating	_	expenses. Add lines 13 through 23	49,598.	42,618	•	0.			
20		Contributions, gifts, grants paid	0.	X* * 11 1 8 1	*	0.			
26	j	Total expenses and disbursements.	49,598.	12 610		0.			
-	,	Add lines 24 and 25 Subtract line 26 from line 12:	49,598.	42,618	•	U.			
27			40,048,341.						
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	40,040,341.	59,593	3 2 3 3 3 3 3 3				
		Adjusted net income (if negative, enter -0-)		* * * * * * * * * * * * * * * * * * * *	N/A	517536 4.			
	_	23-16 LHA For Paperwork Reduction Act Notice		9-21		Form 990-PF (2016)			

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For	m 99	0-PF (2016) CORIO FOUNDATION	D		4737356 Page 2
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
Ė		Column should be for the or year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		1,515.	1,515.
		Savings and temporary cash investments	· 4 94 C .	9,680,794.	9,680,794.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	(a. 38 à 3		***************************************
	4	Pledges receivable -			
	_	Less: allowance for doubtful accounts		 	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			1
	_	disqualified persons	2 2 2 2 3 1 3	<u> </u>	* 2 84
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges Investments - U.S. and state government obligations STMT 6	0.	15 204 888	15,204,888.
	1		0.		9,386,442.
	l	involution despotate electric		9,300,442.	9,300,442.
	l	Investments - corporate bonds	.K. k. K. k \	* * * * * * * * * * * * * * * * * * * *	
	' '	Investments - land, buildings, and equipment basis	1. XX. S. S. X X	1	lasu mii si
	12	Less accumulated depreciation			-
	13	Investments - mortgage loans Investments - other STMT 8	0.	5,852,037.	5,852,037.
	14	Land, buildings, and equipment: basis		3,032,037.	
	'*	Less accumulated depreciation			
	15	Other assets (describe		†	_
	16	Total assets (to be completed by all filers - see the			
	'0	instructions. Also, see page 1, item I)	0.	40.125.676.	40.125.676.
_	17	Accounts payable and accrued expenses	,	6.980.	40,125,676.
	18	Grants payable		1	1111
	19	Deferred revenue			110
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ij	21	Mortgages and other notes payable			
Ë	22	Other liabilities (describe			1) \$: : \$
					11 ()
	23	Total liabilities (add lines 17 through 22)	0.	6,980.	
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31.			
è	24	Unrestricted	0.	40,118,696.	
anc	25	Temporarily restricted			
Bal	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			Marian Carlos Maria
ō	27	Capital stock, trust principal, or current funds		. L	
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
det	30	Total net assets or fund balances	0.	40,118,696.	
_					
	31	Total liabilities and net assets/fund balances	0.	40,125,676.	I The state of the
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line stagree with end-of-year figure reported on prior year's return)	: 3U		0.
	11111111	n auree with enu-or-year noure reported all billor year 2 lethill)		1 1	1 0.

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	0.
2	Enter amount from Part I, line 27a	2	40,048,341.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN/LOSS	3	70,355.
4	Add lines 1, 2, and 3	4	40,118,696.
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	40,118,696.
_			000 DE

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8 Enter qualifying distributions from Part XII, line 4

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

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.

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Add lines 5 and 6

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	1 990-PF (2016) CORIO FOUNDATION	·	81-473	37356 Page 4
Pa	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940	(b), 4940(e), or 49	<u>48 - see</u>	instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on I	i i		*
	Date of ruling or determination letter: (attach copy of letter if necessary-see in	- 1 1		أحذر والاستانات
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and e	enter 1%	1	1,192.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line	· · ·	L.	. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	-)	2	1 100
3	Add lines 1 and 2		3	1,192.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	l-) }	4	1,192.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-	5	1,194.
	Credits/Payments:			
	2016 estimated tax payments and 2015 overpayment credited to 2016			
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 9969)			
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		7	0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ł	8	24.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,216.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	Refunded	11	-
	nrt VII-A Statements Regarding Activities	[11010111000]		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	t participate or intervene i	n	Yes No
	any political campaign?			1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instru	uctions for the definition)	7	1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of			
	distributed by the foundation in connection with the activities	,		
C	Did the foundation file Form 1120-POL for this year?			1c X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•		
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	0.		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	sed on foundation		
	managers. > \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2 X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art	ticles of incorporation, or		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 X X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		NT / N	
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5 X
	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
٠	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions th 	nat conflict with the state	aw	
	remain in the governing instrument?	iat commet with the state i		6 X
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part li	I col (c) and Part YV		7 X
٠	ii res, complete rartii	., Jon (G), and Fait AV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	al (or designate)		
	of each state as required by General Instruction G? If "No," attach explanation	,		8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar	7
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Par			9 X Z
	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their na		TMT 9	10 X
				Form 990-PF (2016)

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Pa	art 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			ĺ
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A		100	
14	The books are in care of ► RON CORIO Telephone no. ► 505-27		408	
	Located at ▶824 SAN JUAN PLACE NW, LOS RANCHOS, NM ZIP+4 ▶8	107		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	, ▶	لـــا٠
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A 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,		165	
	securities, or other financial account in a foreign country?	16	A	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the] (i)	4	1 3 s
Pa	foreign country ► art VII ² B Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	. %	Yes	No
12	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 X No		. 🎉	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	7		
	a disqualified person?	1.3	*	,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 34	¥	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		l i	
	(5) Transfer any income or assets to a disqualified person (or make any of either available			**************************************
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	773	. 1	×
	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.)	``^	1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4	. 3	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		<i>)</i> *	_X,
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	Í.	· 1	
_	before the first day of the tax year beginning in 2016?	1c		X
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)): At the end of towards 2016 did the foundation base arranged at the foundation base are also at the foundation base at the foundation base are also at the foundation base at the foundation base are also at th			
а	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 X No			N .
	If "Yes," list the years \triangleright ,,,,	1	*	, X
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		W 3	/ ₄
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 8%	4	**
	statement - see instructions.) N/A	2b	4.0km	3
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	7 14	7 . 1	7 1
_			*	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?		١,١	h
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			4.1
	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			. ا
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	, ° , %		
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b		L
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	, I	j . L	. <u>.</u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		<u> X</u>
	Fo	rm 99 0)-PF	(2016)

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)	
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))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly,	[*	*
any voter registration drive?		Y	es 🗓 No 🍃	* *, 1
(3) Provide a grant to an individual for travel, study, or other similar purposes?)	Y	es 🗓 No 👢	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		[V]	
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the exceptions described in			
section 53.4945 or in a current notice regarding disaster assistance (see instruc		J	N/A	Sb T
Organizations relying on a current notice regarding disaster assistance check he	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		ned		
expenditure responsibility for the grant?			s No	
		,	,s 140	
If "Yes," attach the statement required by Regulations section 53.4945- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p				
	ay premiums on		es X No 🖫	
a personal benefit contract?		Y6		Sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a per	ersonal benefit contract?		 	Sb X
If "Yes" to 6b, file Form 8870		<u> </u>		
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		Ye	,, <u> </u>	
b If "Yes," did the foundation receive any proceeds or have any net income attribut			N/A	/b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Man	agers, Highly		
	A			
List all officers, directors, trustees, foundation managers and their c		(a) Componentian	(d) Contributions to	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
	DIRECTOR/PRES	IDENT		
824 SAN JUAN PLACE NW				
LOS RANCHOS, NM 87107	0.25	0.	0.	0.
	DIRECTOR/VICE	PRESIDEN'	r	
824 SAN JUAN PLACE NW				
LOS RANCHOS, NM 87107	0.25	0.	0.	0.
KATHERINE G. CORIO	DIRECTOR/SECR	ETARY		
1316 CREST RD			' '	
DEL MAR, CA 92014	0.25	0.	0.	0.
PHILIP G. CORIO	TREASURER			
230 KEARNEY ST.				
DENVER, CO 80224	0.25	0.	0.	0.
2 Compensation of five highest-paid employees (other than those incl				
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	dovoted to position		COMPENSATION	anovanoco
			1	
		ļ		
			ì	
	 	 	 	
		1		
		 		
			ļ Į	
				
			İ	
		L		
Total number of other employees paid over \$50,000				0
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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	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		D 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1 N/A		
2		
3		
,		
4		
Part IX:B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3		0.
TOTAL ACCUMENT INFOURN 3	▶ I	U .

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	2.33	
a	Average monthly fair market value of securities	1a	22,869,350.
	Average of monthly cash balances	1b	17,143,960.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,013,310.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1, 18	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,013,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	600,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,413,110.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	1,047,403.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	ıd certai	n
	foreign organizations check here 🕨 🔃 and do not complete this part.)	,	
1	Minimum investment return from Part X, line 6		1,047,403.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,192.]	
b	Income tax for 2016. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	1,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,046,211.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,046,211.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,046,211.
P	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	0.
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:		
а	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	. 0.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	iualifies	for the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

	•	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				1,046,211.
	Undistributed income, if any, as of the end of 2016				* * * * * * * * * * * * * * * * * * * *
	a Enter amount for 2015 only			0.	
l	Total for prior years:		0.		
3	Excess distributions carryover, if any, to 2016:			i dina	
	a From 2011				
	From 2012				
	From 2013				
	From 2014				
	From 2015				
	Total of lines 3a through e	0.	1 1 1 1		
4	Qualifying distributions for 2016 from				
	Part XII, line 4: ►\$ 0.				
	Applied to 2015, but not more than line 2a		38 -8 -8 -8	0.	
	Applied to undistributed income of prior				
	years (Election required - see instructions)	****	0.		
•	Treated as distributions out of corpus	ا م			
	(Election required - see instructions)	0.			* * * * * * * * * * * * * * * * * * * *
	Applied to 2016 distributable amount	0.	3 85 4 /	18 1	0.
	Remaining amount distributed out of corpus	0.			
J	Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))				0.
6	Enter the net total of each column as				
	indicated below:				
8	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
t	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.		
C	Subtract line 6c from line 6b. Taxable		_		
	amount - see instructions		0.		
€	Undistributed income for 2015. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
T	Undistributed income for 2016. Subtract				
	lines 4d and 5 from line 1. This amount must				1 046 011
7	be distributed in 2017 Amounts treated as distributions out of	* . *			1,046,211.
7	corpus to satisfy requirements imposed by	ľ			
	section 170(b)(1)(F) or 4942(g)(3) (Election				
	may be required - see instructions)	0.			
A	Excess distributions carryover from 2011				
•	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2017.				
-	Subtract lines 7 and 8 from line 6a	0.			
0	Analysis of line 9:				
	Excess from 2012				
	Excess from 2013				
C	Excess from 2014				
d	Excess from 2015				
е	Excess from 2016				
400	81 11-22-16				Form 990-PE (2010)

	OUNDATION			81-47	737356 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described in	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years_		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed		<u> </u>		<u> </u>	<u></u>
b 85% of line 2a					
c Qualifying distributions from Part XII,					,
line 4 for each year listed					<u> </u>
d Amounts included in line 2c not		·			
used directly for active conduct of	ļ	ļ	l	/	
exempt activities			<u></u>	/	
e Qualifying distributions made directly				Ţ ,	
for active conduct of exempt activities.	İ		ļ		}
Subtract line 2d from line 2c		<u> </u>		l'	
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:	}	<u> </u>			
(1) Value of all assets	L		/		
(2) Value of assets qualifying		,	/		
under section 4942(j)(3)(B)(i)			<u> </u>		
b "Endowment" alternative test - enter	-		1		
2/3 of minimum investment return shown in Part X, line 6 for each year listed	<u> </u>				
c "Support" alternative test - enter:				 	
(1) Total support other than gross	1				
investment income (interest,					
dividends, rents, payments on	1				
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)				1	
(3) Largest amount of support from					
an exempt organization					}
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only if	the foundation	nad \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total contr	butions received by the	foundation before the clo	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
RONALD P. CORIO					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large portio	n of the ownership of a p	artnership or
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loan.	Scholarship, etc., Pro	ograms:		
Check here X If the foundation of the foundation makes gifts, grants, etc.	only makes contributions	o preselected charitable o	organizations and does n		
a The name, address, and telephone num					
a The hame, address, and letephone hum	bei di e-man address di d	ie person to whom applic	ations should be address	seu.	
4. The form which and a bound of			. 14 - 14 - 1		
b The form in which applications should be	oe submitted and informat	ion and materials they sn	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields,	kınds of institutions, or c	ther factors:	
623601 11-23-16					Form 990-PF (2016)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar or Approved for Future F	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
a Paid during the year		ì	1	
		ļ		
NONE				
		`		
•				
	1			
i		,		
		ļ		
				•
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	
Total		,	<u>▶ 3a</u>	0.
b Approved for future payment			į	
NONE				
1		}		
				li
		<u> </u>	L	
Total			▶ 3b	orm 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

t Program service revenue: a b c d		(b) Amount	Exclusion code	(d) Amount	(e) Related or exempt function income
ab		Allouit	code	AIIIOUIII	iunction income
b					
c			+ +		
			1 1		
d			- 		
e			+	-	
	-			-	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				50 400	
investments			14	58,432.	
4 Dividends and interest from securities	,	82 8 - ABS	14	43,779.	······································
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	-4,272.	
9 Net income or (loss) from special events			<u> </u>		
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)	**	0		97,939.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	97,939
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities		mplichment of E	remnt Du	rnosas	
riciationship of Activities	to the Acco	mphaiment of E.	rempt Pu	hoses	

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).
-	

Form **990-PF** (2016)

Part XVII		egarding Tran		nd Transaction	s an	d Relationsh		naritable	1 α	ye ış
	Exempt Organ						•			
1 Did the	organization directly or indi	rectly engage in any	of the followin	g with any other organ	ızatıon	described in sect	ion 501(c) of		Yes	No
the Code	e (other than section 501(c))(3) organizations) o	or in section 52	7, relating to political o	rganiza	ations?			· §	W
a Transfer	s from the reporting found	ation to a noncharita	able exempt org	ganization of:						X
(1) Cas	:h							1a(1)		<u>X</u>
(2) Oth	er assets							1a(2)		_X
b Other tra	ansactions: >									
(1) Sale	es of assets to a noncharita	ble exempt organiza	ition					1b(1)		<u>X</u>
` '	chases of assets from a no	•	organization					1b(2)		X
(3) Ren	ital of facilities, equipment,	or other assets						1b(3)		<u>X</u>
• •	mbursement arrangements							1b(4)		<u>X</u>
• •	ns or loan guarantees							1b(5)		X
	formance of services or me							1b(6)		$\frac{x}{x}$
•	of facilities, equipment, ma	•						10		
	swer to any of the above is					=	-		īs,	
	ces given by the reporting for (d) the value of the goods,			ed less than lair market	. value	in any transaction	or snaring arrangeme	nt, snow in		
(a) Line no	(b) Amount involved			e exempt organization		(d) Description	n of transfers, transactions,	and charing again	gemen	te .
(a) Line no	(b) / into and involved	(b) Name c	N/A	compt organization		(u) Description	TOT transfers, transactions,	and snaming and	igemen	
			11/12	 -		 				
						 				
		-				 				—
						<u> </u>				
										
						<u> </u>				
							<u></u>		_	
		L				<u> </u>				
2a Is the fo	undation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt or	rganıza	tions described				_
	on 501(c) of the Code (other	•)(3)) or in sect	ion 527?				Yes	X	No
b If "Yes,"	complete the following scho			Las +						
	(a) Name of org	janization		(b) Type of organizat	ion		(c) Description of rela	tionship		
	N/A			 -	\dashv					
				 						
										
Und	er penalties of perjury, I declare t	that I have damined this	s return, includina	accompanying schedules a	and state	ements, and to the be	st of my knowledge		_	
Sign and	belief, it is true, correct, and sem	plete Declaration of pro	eparer (other than	taxpayer) is based on all in	formatio	n of which preparer h	as any knowledge	May the IRS dis return with the	prepare	ar .
Here	XLI+	ر ا		1 Man 14	2018	PRESI	ידאיי	shown below (s	see insti	¬' •
	gnature of officer or trustee			Date		Title	71111	A res		No
	Print/Type preparer's na		Preparer's si		1	Date	Check If P	TIN		_=
		~		-5	- 1'		self- employed			
Paid	CHAUNA KIN	G	CHAUNA	KING	n	5/14/18	, ,	P016174	106	
Preparer							Firm's EIN ▶ 91			
Use Only	1111110110110						I I I I I I I I I I I I I I I I I I I	U_U_U_		
-	Firm's address ▶ 65	65 AMERIC	AS PAR	KWAY NE S'	re (600	 	<u>-</u>		
		BUQUERQUE					Phone no. 505	-878-72	200	
	,									

12320514 146892 643907

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization **Employer identification number** CORIO FOUNDATION 81-4737356 Organization type (check one) Filers of Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. 🔟 For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, chantable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Employer identification number

0	1	A	7	2	7	2	_	

CORIO	FOUNDATION	8	<u>1-4737356</u>
Part I	Contributors (See instructions) Use duplicate copies of Part I if additional	I space is needed.	
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD P. CORIO 824 SAN JUAN PL NW ALBUQUERQUE, NM 87107	\$ <u>40,000,000</u> .	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CORIO FOUNDATION

81-4737356

(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		*	
(a) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_			

Marile of oil	ganization		Employer identification intifficer	
CORIO	FOUNDATION		81-4737356	
Part III	the year from any one contributor. Complete	columns (a) through (e) and the follow	n section 501(c)(7), (8), or (10) that total more than \$1,000 for	
	completing Part III, enter the total of exclusively religious	s, charitable, etc., contributions of \$1,000 or le	ess for the year (Enter this info once)	
(a) No.	Use duplicate copies of Part III if addition	al space is needed.		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
raiti				
				_
				_
1				
,		(e) Transfer of gift		
l	*	- 1 71D 4	But the other days to the days	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee	
				_
1				_
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
Part I	(b) r dipose or gire	(c) Use of gift	(u) Description of now girt is need	
1				_
				_
1				_
į		(e) Transfer of gift		_
		.,		
ļ.	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee	
				_
				_
				_
(a) No. from		4) 4 4 4 4		
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
j				_
				-
ĺ				_
ŀ		(e) Transfer of gift		
Ì		(0, 1121000 01 g.11		
L	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee	
İ				_
				_
ĺ				-
(a) No.	_			_
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
}				
				_
ļ				_
}		(e) Transfer of gift		
1		(e) transier or gift		
[Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee	
Ī				_
Ţ				_
				_

FORM 990-PF INTEREST	ON SAV	INGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
WELLS FARGO		5	8,432.		58,432.	
TOTAL TO PART I, LINE	3	5	8,432.		58,432.	
FORM 990-PF	DIVIDENI	OS AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	` RE	(A) VENUE BOOKS	(B) NET INVEST MENT INCOM	
WELLS FARGO- DIVIDENDS	43,779	· ·	0.	43,779.	43,779	
TO PART I, LINE 4	43,779). 	0.	43,779.	43,779	•
FORM 990-PF		LEGAL	FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	_	6,980.	·	0.		0.
TO FM 990-PF, PG 1, L	N 16A =	6,980.		0.		0.
FORM 990-PF	C	THER PROFES	SIONAL	FEES		STATEMENT 4
DESCRIPTION	,	(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	-		-	 -		
INVESTMENT MANAGEMENT	FEES	41,268.	4	1,268.		0.

FORM 990-PF	TAX	ES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOM	
FOREIGN TAXES	1,350.	1,	350.		0.
TO FORM 990-PF, PG 1, LN 18	1,350.	1,	350.		0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIG.	ATIONS	STATEMENT 6
DESCRIPTION	U.S GOV'		воок	VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS MUNICIPAL BONDS SPECIALTY FIXED INCOME	x	х	8,	748,013. 456,875. 000,000.	4,748,013. 8,456,875. 2,000,000.
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	-	6,	748,013.	6,748,013.
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS	8,	456,875.	8,456,875.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	=	15,	204,888.	15,204,888.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 7
DESCRIPTION			воок	VALUE	FAIR MARKET VALUE
CORPORATE STOCK		-	ě,	386,442.	9,386,442.

9,386,442.

9,386,442.

TOTAL TO FORM 990-PF, PART II, LINE 10B

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES OTHER EQUITY INVESTMENTS REAL ESTATE INVESTMENT TRUSTS		COST COST COST	203,828. 4,854,583. 793,626.	203,828. 4,854,583. 793,626.
TOTAL TO FORM 990-PF, PART II,	LINE 1	13	5,852,037.	5,852,037.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 9
NAME OF CONTRIBUTOR	ADDRESS	
RONALD P. CORIO	824 SAN JUAN PLACE NW LOS RANCHOS, NM 87107	