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Form 990-PF

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

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

OMB No 1545-0052
2015
Open to Public Inspectio

For	alèn	dar year 2015 or tax year beginning		, and e	nding		
For calendar year 2015 or tax year beginning , and ending  Name of foundation A Employ							number
T	he	Caruso Foundation					
ď	ba	84-1559444					
Num	ber a	nd street (or P O box number if mail is not delivered to street	B Telephone number				
6	34	6 Snowberry Lane				303-652-91	81
		own, state or province, country, and ZIP or foreign pot, CO 80503	ostal code			C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	ormer nublic o	harity	D 1. Foreign organizations	check here
•	HOOK	Final return	Amended return	onnor pasilo c	,,,,,,,,,	1. Torongin organizatione	, on our nore
		Address change	X Name change			Foreign organizations me check here and attach co	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex				1	
<u> </u>	_		Other taxable private found	ation		E If private foundation star under section 507(b)(1)	
LES		rket value of all assets at end of year J Accounting	· · · · · · · · · · · · · · · · · · ·	Accr	nal len		• •
		·	her (specify)		uai	F If the foundation is in a (	
("		2,921,258. (Part I, colu		hasis I		under section 507(b)(1)	I(D), CHECK HEIE
	rt)					(a) & durate d mat	(d) Disbursements
7.0	II.Ly I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	2,922,845.	~,~	377 13	N/A	Town Grant A
	2	Check If the foundation is not required to attach Sch B			.yy		134 144 1344 14
	3	Interest on savings and temporary cash investments					\$1.50 P. 1.50
	4	Dividends and interest from securities					4447754724 2
	5a	Gross rents					17% of "\$15 38%"
	Ь	Net rental income or (loss)	是"是是mand"。	1.17. 8 . 1.23	194 ng 18	4417 27 12 11 17	三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二
4	6a	Net gain or (loss) from sale of assets not on line 10	<53,576.	>. %· · ½	1 1 E.	A	Statement 13
ž	ь	Gross sales price for all assets on line 6a 415,721.	19.18 电线电影	f f j jag j lag		A. & A. C. M. & C.	18 18 18 18 18 18 18 18 18 18 18 18 18 1
Revenue	7	Capital gain net income (from Part IV, line 2)			5,721.	1 Mar 41, 24 51, 24 51	
æ	8	Net short-term capital gain	BANGE TONG. WAS	Franklin	· Swife		40 MARTINE 25
	9	Income modifications	\$ 1 B 1 8 1 8 1 8 1 1	50.0,25.	j "»		12. 1. M. 1. 2
	10a	Gross sales less returns and allowances	Maria de Sala de	2. Section		Take the state of	
		Less Cost of goods sold		\$\$ JA\$ 19		a. 24-241 360	少一声: 小花 个客往
		Gross profit or (loss)			¥ 5,65 ¥.		to de les 's
	11	Other income					13 8 1 18 2 3
	12	Total. Add lines 1 through 11	2,869,269.	41	5,721.		The Carlotte State of
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages			<del></del>		
	15	Pension plans, employee benefits					
ès		Legal fees					<u> </u>
enses		Accounting fees Stmt 2	1,610.		0.		0.
ΣĎ		Other professional fees	<del></del>		<u> </u>	,	
9	17	Interest In 'N3090	· <del>- · · - · · · · · · · · · · · · · · ·</del>				<del></del>
and Administrative	18	dxes					
istr	19	Depreciation					
į	20	Depreciator and depletion Occupancy 9107 97 AVW Travel, conferences, and meetings					<u> </u>
Adr	21	Travel, conferences, and meetings			<del></del>		
힏	22						
<u>a</u>	23	Other expenses Other expenses					
Ę		Total operating and administrative	<del></del>				
Operating	-7	expenses. Add lines 13 through 23	1,610.		0.		0.
Ö	25	Contributions, gifts, grants paid	344,773.		,		344,773.
	1	Total expenses and disbursements.			r	Υ	321,,,3.
	٦	Add lines 24 and 25	346,383.		0.		344,773.
_	27	Subtract line 26 from line 12:	3 = 0 , 30 3 .				344,1134
	l		2,522,886.				å
	l	Excess of revenue over expenses and disbursements	2,322,000.	11	5,721.	<u> </u>	
	l	Net investment income (if negative, enter -0-)		47	· · · · · · · ·	N/A	
5235 11-2		Adjusted net income (if negative, enter -0-)	inetructions	L		<del></del>	Form <b>990-PF</b> (2015)
11-2	1-15	LHA For Paperwork Reduction Act Notice, see	เมอน แบนบมช.			$G_{1}$	1

dba Caruso Entrepreneurship Initiative 84-1559444 Page 2

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12 Investments - mortgage loans   13 Investments - other   14 Land, buildings, and equipment basis	Investments - norrogage loans			Less accumulated depreciation						
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Total liabilities and net assets/fund balances   392,971.   2,912,734.     Part III   Analysis of Changes in Net Assets or Fund Balances     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   392,971.     Enter amount from Part I, line 27a   2,522,886.     3   Other increases not included in line 2 (itemize)	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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Unrealized Gains/Losses  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2, 912, 734.	Z	"	Total lift 2330th of Italia balanees	33273727	2/522/7527				
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  3 0.	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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ Unrealized Gains/Losses  5 3,123.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2,912,734.		١,,	Total lightilities and not essentifued helenous	392 971	2 912 734				
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(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  3 1 392,971.  2 2,522,886.	(must agree with end-of-year figure reported on prior year's return)1392,971.2 Enter amount from Part I, line 27a22,522,886.3 Other increases not included in line 2 (itemize)30.4 Add lines 1, 2, and 342,915,857.5 Decreases not included in line 2 (itemize)Unrealized Gains/Losses53,123.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3062,912,734.	1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 0.	2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► Unrealized Gains/Losses  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 2,522,886.  3 0.  4 2,915,857.  5 3,123.  6 2,912,734.			•		1	392.971.			
3 Other increases not included in line 2 (itemize) ▶ 3 0 .	3 0.  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► Unrealized Gains/Losses  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0.  4 2,915,857.  5 3,123.  6 2,912,734.		•			<u> </u>				
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	6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 912, 734.				ng/I.oggeg					
	Form <b>QQN_DE</b> (2016)	<u>-</u>	1010	The assets of Turio Dalances at end of year time 4 millus line 3) - Falt II, C	olumni (u), iine ou	10	Form <b>990-PF</b> (2015)			

dba Caruso Entrepreneurship Initiative Form 990-PF (2015)

P	art 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 acq P - Purch D - Donat	uired (e ase	Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12,750 shs Zay	o Group Holding	s Inc.	<del></del>	I			03/17/15
		Group Holdings			Ι			10/22/15
		Group Holdings			I			11/02/15
d	1,000 shs Zayo	Group Holdings	Inc.		Γ	)		12/08/15
<u>e</u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis	<u> </u>		(h) Gain or (loss	
_	338,251.	(or anowabic)	pias o.	Apolioo 01 3010				338,251.
- a b								25,585.
c	26 572							26,572.
4	25,313.							25,313.
е								
	Complete only for assets shown (i) F.M.V. as of 12/31/69	ng gain in column (h) and owned b (j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)		còl. (l	Gains (Col. (h) gair k), but not less tha Losses (from col.	ın -0-) <b>or</b>
_		as 01 12/3 1/09	UVEI	col. (j), if any	<u> </u>		· · · · · · · · · · · · · · · · · · ·	338,251.
<u>a</u> b						<del></del>	<del></del>	25,585.
-6			<del>-  </del>	. <u> </u>	<del>-  </del>	<del></del>		26,572.
d								25,313.
е								
2	Capital gain net income or (net ca		ter in Part I, line i -0- in Part I, line		} 2			415,721.
3		ss) as defined in sections 1222(5)	and (6):		$\exists$			
	If gain, also enter in Part I, line 8,						N/A	
П	If (loss), enter -0- in Part I, line 8	Inder Section 4940(e) fo	or Reduced	Tax on Net	Investm	ent Inco		<b>.</b>
$\overline{}$		e foundations subject to the sectio						<del></del>
•		•	.,		,			
If S	ection 4940(d)(2) applies, leave t	his part blank.						
		ction 4942 tax on the distributable a		•	rıod?			Yes X No
		lify under section 4940(e). Do not			ntrine			
<u> </u>	(a)	each column for each year; see the	e insuluctions bei	ore making any e	(c)		1	(d)
	Base periód years Calendar year (or tax year beginni	Adjusted qualifying	distributions	Net value of no		ise assets	Distri (col. (b) di	bùtión ratio vided by col. (c))
_	2014		0.		77	7,493.	(===(=,==	.000000
_	2013		0.			0.		.000000
	2012							
	2011							
_	2010					·	ļ · · <sub>I</sub>	<del> </del>
	Total of line 1, column (d)	Constitution and disable bedan	al an luna O by F	h the			2 '	.000000
3	the foundation has been in existe	5-year base period - divide the total ence if less than 5 years	aron line 2 by 5,	or by the number	oi years		3	.000000
4	Enter the net value of noncharital	ble-use assets for 2015 from Part 2	X, line 5				4	134,360.
5	Multiply line 4 by line 3						5	0.
6	Enter 1% of net investment incor	me (1% of Part I, line 27b)					6	4,157.
7	Add lines 5 and 6						7	4,157.
8	Enter qualifying distributions from	m Part XII, line 4					8	344,773.
	If line 8 is equal to or greater that	n line 7, check the box in Part VI, li	ne 1b, and comp	lete that part usin	ig a 1% tax ra	ite.		

The Caruso Foundation

Form 990-PF (2015) dba Caruso Entrepreneurshi Part VI: Excise Tax Based on Investment Income (Section			155944 - see inst		Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of lett	and enter "N/A" on line 1.				
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check	here 🕨 🛣 and enter 1%	1		4,1	57.
of Part I, line 27b		***		, , , , , , ,	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations of		30 , 30°s		<u> </u>	المرتد
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	only. Others enter -0-)	2		4 4	<u> </u>
3 Add lines 1 and 2		3	<b></b>	4,1	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations		4		4,1	<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	-0-	5	19.2 to 10.	4,1	5/•
6 Credits/Payments:	ا وم ا	, n			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	68	- 1			1
<ul> <li>b Exempt foreign organizations - tax withheld at source</li> <li>c Tax paid with application for extension of time to file (Form 8868)</li> </ul>	6b   6c	130	Great Contract	14366	
d Backup withholding erroneously withheld	6d	1:3			
7 Total credits and payments. Add lines 6a through 6d	_ 00 ]	7	2016 S. 1987	Z. Zomeć.	0 -
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 222	20 is attached	8	<del></del>		98.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		4.2	55.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ove	rpaid	10			<del></del>
11 Enter the amount of line 10 to be; Credited to 2016 estimated tax	Refunded	11	<u> </u>		
Part:VII-A Statements Regarding Activities		•	· · · · · · · · · · · · · · · · · · ·		
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ical legislation or did it participate or interven	e in	3,	Yes	No
any political campaign?			18	1	X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political	al purposes (see instructions for the definition	1)?	11	)	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	rities and copies of any materials publish	ed or	3,		40
distributed by the foundation in connection with the activities.			-2.2		
c Did the foundation file Form 1120-POL for this year?			10	;	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed do					3.
(1) On the foundation. ► \$ (2) On foundation m		<u>-</u>	× ,	8 P 🗱	13
e Enter the reimbursement (if any) paid by the foundation during the year for political	expenditure tax imposed on foundation		225	- S. A.	6.43
managers. ▶ \$	Les the IDOO		5	2   LI	<b>.</b>
2 Has the foundation engaged in any activities that have not previously been reported	to the IRS?		2	1 25	X
<ul><li>If "Yes," attach a detailed description of the activities.</li><li>3 Has the foundation made any changes, not previously reported to the IRS, in its government.</li></ul>	verning instrument, articles of incorporation	or.	1,2		~4 d
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the		UI	3	الأحند المنتخ	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during	•		48		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	g the you.	N	/A 4t		<del></del> -
5 Was there a liquidation, termination, dissolution, or substantial contraction during t	he vear?		5	_	X
If "Yes," attach the statement required by General Instruction T	•		5.1/2	/ [ N	1 7
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	itisfied either:			4 N. B	3.4
<ul> <li>By language in the governing instrument, or</li> </ul>			1 3		
<ul> <li>By state legislation that effectively amends the governing instrument so that no m</li> </ul>	nandatory directions that conflict with the stat	e law			
remain in the governing instrument?			6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	es," complete Part II, col (c), and Part X	V	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see in	nstructions) ►				100
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	to the Attorney Conerel (or designate)		··	e 1	
of each state as required by General Instruction G? If "No," attach explanation	- <u>-</u> .	nent	. 4 8t		J
9 Is the foundation claiming status as a private operating foundation within the meaning			_		<del>  ^</del> -
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If		ciiudi	_ <u>~</u> <u>~</u> <u>~</u>		X
10 Did any persons become substantial contributors during the tax year? If Yes, attach			10	<del></del>	X
	and making and marines and addresses			90-PF	

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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)	111		Х
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		х
10	,	13	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			
	Website address ► N/A The books are in care of ► Daniel P. Caruso  Telephone no. ►303-6	32_0	1Ω1	
14			101	
		7503		т т
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	**	<b>,</b> ,,▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	Yakir .		
_	foreign country	*	(A)	
P	art VII-B) Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	178.34	Yes	No
18	During the year did the foundation (either directly or indirectly):	130.7		4 2 2
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		1 P	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	,864 ,57	100 May 1	
	a disqualified person? Yes X No	1.3		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	13.30		20.7
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			4.00
	(5) Transfer any income or assets to a disqualified person (or make any of either available		A. C.	20
	for the benefit or use of a disqualified person)?	÷ 🛣		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		45	
	if the foundation agreed to make a grant to or to employ the official for a period after			7
	termination of government service, if terminating within 90 days.)			<b>x</b> * 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	2 °	Adi.	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	EMI MAK TIN	(a7)
	Organizations relying on a current notice regarding disaster assistance check here	# 3 3	8.51.67	X.A
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		<b>操</b> 性	K
	before the first day of the tax year beginning in 2015?	1c	_ ^	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	7 7 7	520.00	3 4
	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1.2		
	before 2015? Yes X No			
	If "Yes," list the years > , , ,	3.	\$ £ `	204
	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	1.1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	,		1 3 2
	statement - see instructions.)  N/A	2b		وكندك
	c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		3 - 5	1 33. 1
	the provisions of section 4342(a)(2) are being applied to any or the years hatco in 2a, hat the years here.	, é	\$ 1 m	\$74
9	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	38	2 7	
J	during the year?  Yes X No			
			7.	: .
	b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		٠, ء	[ ]
	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 2015)  N/A	O.L.	<u> </u>	
	· · · · · · · · · · · · · · · · · · ·	3b	<b></b> -	Х
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	7 ,	A .
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		ļ	X
_	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	1 4b orm <b>99</b> 0	) PE	
	rı	ושוות שישוות	<i></i>	(2010)

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Part VII-Ba Statements Regarding Activities for Which F	orm 4/20 May Be F	sequirea (continu	iea)			
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))?	Ye	s X No			
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire					
any voter registration drive?			s X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	(4) Provide a grant to an organization other than a charitable, etc., organization described in section					
4945(d)(4)(A)? (see instructions)		s 🗶 No				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo					
the prevention of cruelty to children or animals?			s X No			
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und		n Regulations	37/3	الناحم الآلك كالمحتن		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			. —			
expenditure responsibility for the grant?		/A Ye	s L No			
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	pay premiums on		. <del> </del>			
a personal benefit contract?		L Y6	s X No	6b X		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		F	6b X		
If "Yes" to 6b, file Form 8870	haltar transaction()		s X No			
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16	N/A	7b		
b If "Yes," did the foundation receive any proceeds or have any net income attributed any net income attributed and the foundation About Officers, Directors, Truston About Officers, Directors, Dire		nagere Highly		70		
Paid Employees, and Contractors	565, roundation wa	mayers, mgm	,			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other		
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allowances		
Daniel P. Caruso	President	·				
6346 Snowberry Lane						
Niwot, CO 80503	0.00	0.	0	0.		
				<u> </u>		
			!			
				1		
	ludad an line di 14 nana	anter UNONE U				
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(e) Expense		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances		
NONE	devoted to position		compensation	allowalices		
NONE		1				
				<del> </del>		
	<del></del>	-		<del> </del>		
		<del>                                     </del>		1		
		1				
Total number of other employees paid over \$50,000		<u> </u>	<b>•</b>	0		
			Forr	n <b>990-PF</b> (2015)		

The Caruso Foundation

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Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE	-	· · · · · · · · · · · · · · · · · · ·
	1	
		<u></u>
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	1	Expenses
1 N/A	1	
	7	
	7	
2		
	<u></u>	
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 on lines 1 and 2.		Amount
· · · · · · · · · · · · · · · · · · ·		Amount
1 N/A	-	
	_	
0	<del> </del>	· <del></del>
4	-	
	-	
All other program-related investments. See instructions.	+	<del></del>
3	┪	
	┪	
Total. Add lines 1 through 3	-	0.
<u></u>	Forn	990-PF (2015)

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P	Minimum Investment Return (All domestic foundations	must complete this part	. Foreign found	dations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ole, etc., purposes:		كيشك	
	Average monthly fair market value of securities		ľ	18	132,741.
	Average of monthly cash balances		T	1b	3,665.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)		Г	1d	136,406.
е	Reduction claimed for blockage or other factors reported on lines 1a and		*1	, a	
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	136,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amour	t, see instructions)		4	2,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and of	on Part V, line 4		5	134,360.
6	Minimum investment return. Enter 5% of line 5			6	6,718.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here		foundations and	certain	
1	Minimum investment return from Part X, line 6			1	6,718.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,157.	30	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		12	
C	Add lines 2a and 2b			2c	4,157.
3	Distributable amount before adjustments. Subtract line 2c from line 1		Γ	3	4,157. 2,561.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		Γ	5	2,561.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	t XIII, line 1		7	2,561.
P	Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes:		22.24	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		L	1a	344,773.
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 charite	able, etc., purposes	L	2	· · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the:		1	<u> </u>	
a	Suitability test (prior IRS approval required)		L	3a	
b	,		L	3b	
4	$\label{eq:Qualifying distributions.} \textbf{Add lines 1a through 3b. Enter here and on Part V, line 8,}$		L	4	344,773.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	restment			
	income. Enter 1% of Part I, line 27b		Ļ	5	4,157. 340,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		L	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years.	when calculating whether t	ne foundation qu	alifies for th	e section

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	1 7.3	/t.\	- (a)	(4)
	(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d)</b> 2015
1 Distributable amount for 2015 from Part XI, line 7	, ,		ĵ. ,	2,561.
2 Undistributed income, if any, as of the end of 2015	<b>₩</b>	- 1 F .1	2 1 20 1 2 2	
a Enter amount for 2014 only	*	* <sup>(**</sup>	1,720.	-3
b Total for prior years:	* ** ** *	0.		
3 Excess distributions carryover, if any, to 2015:		× .		.s. 4
a From 2010	, v	\$ .54. *	· · · · · · · · · · · · · · · · · · ·	* , 4 , ,
<b>b</b> From 2011	4			
c From 2012	<b>1</b>	***		
dFrom 2013				
e From 2014				Parties of the second
f Total of lines 3a through e	0.			***
4 Qualifying distributions for 2015 from	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Part XII, line 4: ►\$ 344,773.	4 ( , , , , , , , , , , , , , , , , , ,		1,720.	1. 4
a Applied to 2014, but not more than line 2a		** 3 * ( \$	1,/20.	1 · · · · · · · · · · · · · · · · · · ·
<b>b</b> Applied to undistributed income of prior	* *	_	× *, *, *, - *	
years (Election required - see instructions)	,	0.		*
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	<b>V.</b>		3 - 25	2,561.
d Applied to 2015 distributable amount	340,492.	3 3 3		2,301.
e Remaining amount distributed out of corpus	340,492.	x 25 (1) , (,		0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount		7	*	<b>U</b> •
must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	3 1			\$
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	340,492.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Prior years' undistributed income. Subtract	, * . ×			3
line 4b from line 2b	10 C - 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	, , , , , , , , , , , , , , , , , , , ,	\$3. 14 · 1 · 1
c Enter the amount of prior years'			1 2 6 5 6	v
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	, , , , , , , , , , , , , , , , , , ,	0.	, m (*	
d Subtract line 6c from line 6b. Taxable	Ŷ			***
amount - see instructions	<u>*</u>	0.	* * 1	4 1 .
e Undistributed income for 2014. Subtract line				, , ,
4a from line 2a. Taxable amount - see instr.	***	· · · · · · · · · · · · · · · · · · ·	0.	· · · · · · · · · · · · · · · · · · ·
f Undistributed income for 2015. Subtract		人 蒸 ,	> /	
lines 4d and 5 from line 1. This amount must			,	
be distributed in 2016		· · · · · · · · · · · · · · · · · · ·		0.
7 Amounts treated as distributions out of		, , , ,	1 3 8	· "
corpus to satisfy requirements imposed by			·	
section 170(b)(1)(F) or 4942(g)(3) (Election	0.	₹	, , , , ,	
may be required - see instructions)	ļ			
8 Excess distributions carryover from 2010	0.			
not applied on line 5 or line 7	1	<u>'</u>	<del> </del>	<b></b>
9 Excess distributions carryover to 2016.	340,492.			1
Subtract lines 7 and 8 from line 6a	340,434	` <b> </b>		
10 Analysis of line 9: a Excess from 2011				
b Excess from 2012	4			
c Excess from 2013	1			
d Excess from 2014	1	*		
e Excess from 2015 340,492				

	uso Entrepr				559444 Page 10
Part XIV Private Operating Fo			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	•	▶	Tagazza III.	0.404.453
<b>b</b> Check box to indicate whether the found		ig foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	76) 0044	Prior 3 years	T (4) 0010	/o) Total
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
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				<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					<u> </u>
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c  Gomplete 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			<u></u>		
Part XV Supplementary Info	rmation (Comple he year-see inst	ete this part only ructions.)	if the foundation	n had \$5,000 or m	ore in assets
Information Regarding Foundation     List any managers of the foundation who     year (but only if they have contributed m  Daniel P. Caruso	on Managers: o have contributed more nore than \$5,000). (See s	than 2% of the total con section 507(d)(2).)			
<b>b</b> List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	tion of the ownership of a	partnership or
None					
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone number	per or e-mail address of t	the person to whom app	lications should be addr	essed:	
<b>b</b> The form in which applications should b	e submitted and informa	tion and materials they s	hould include;		
c Any submission deadlines:		· · -			
			<del> </del>		
d Any restrictions or limitations on awards	s, such as by geographic	ai areas, charitable fields	, kinds of institutions, or	r otner factors;	

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Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PC Almeida Molecular Imaging Foundation None Program Funding Corporation 4729 E. Sunrise Drive, #332 Tucson, AZ 85718 10,000. University of Colorado Foundation PC None Program Funding P.O. Box 17126 Denver, CO 80217 115,000. PC Tara Institute None Program Funding 4180 19th Street Boulder, CO 80304 10,000. PC Denver School of Science and None Program Funding Technology 2000 Valentia Street Denver, CO 80217 50,000. Boulder Cancer Fighters None PC Program Funding 4373 Peach Court Boulder, CO 80301 25,000. See continuation sheet(s) 344,773. Total ➤ 3a b Approved for future payment None Total **▶** 3b 0.

dba Caruso Entrepreneurship Initiative

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a.					
b					
•			i		· · · · · · · · · · · · · · · · · · ·
d			1		
0	ļ		+		
4					<u> </u>
	<u> </u>		+		·
g Fees and contracts from government agencies	<u> </u>		┼		
2 Membership dues and assessments	-		<del> </del>	<u> </u>	
3 Interest on savings and temporary cash					
investments		<u> </u>	ļ		
4 Dividends and interest from securities	1 200	(m			- ( )
5 Net rental income or (loss) from real estate:	11 N. 794	· 数 · 数 · 数 · 量	100	KAKAKA ALAKTA	
a Debt-financed property			<u> </u>		
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			$\vdash$		
than inventory	ļ				<53,576.
9 Net income or (loss) from special events			<del>                                     </del>		
10 Gross profit or (loss) from sales of inventory			$\vdash$		
11 Other revenue:		<u> </u>	┿		<u></u>
			İ		
a			+	-	
b					
c		<del> </del>	<b>├</b>	<del> </del>	<del></del>
d			<del> </del>	<u> </u>	<u> </u>
e	***************************************	0.		0.	.E2 E7C .
12 Subtotal. Add columns (b), (d), and (e)	. 3 in	J	, ,	<u> </u>	<53,576.2 <53,576.2
13 Total. Add line 12, columns (b), (d), and (e)				13_	<33,370.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which income	me is reported	in column (a) of Part XVI-4	Contri	huted importantly to the accor	nnlishment of
the foundation's exempt purposes (other than			1 COILLI	butcu importantily to the accor	признители от
N/A	5, p. 5			<del> </del>	
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Form 990-			aruso Ent						1559444		
Part X		Information Re Exempt Organ		sfers To a	ınd Transac	tions ar	nd Relations	hips With No	ncharitable	Ð	
1 Did t		ization directly or indir		of the following	g with any other of	organization	described in secti	on 501(c) of	1, 1	Yes No	
		er than section 501(c)						` ,		- 1	
		m the reporting founda				-			* 1 <sub>4</sub> /2		
	Cash								1a(1)	X	
. ,	Other as:	sets							1a(2)	X	
• •	er transac								r		
(1)	(1) Sales of assets to a noncharitable exempt organization										
		es of assets from a noi	· -						1b(2)	X	
	(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements										
(5)	Loans or	loan guarantees							1b(5)	X	
(6)	Performa	ance of services or me	mbership or fundra	ısıng solıcıtatıo	ns				1b(6)	X	
c Shar	ring of fac	cilities, equipment, ma	iling lists, other asse	ets, or paid em	ployees				1c	X	
		to any of the above is								sets,	
or se	ervices g	iven by the reporting fo	oundation. If the fou	indation receive	ed less than fair n	narket value	in any transaction	or sharing arrange	ment, show in		
colu	mn (d) th	ne value of the goods,	other assets, or serv	vices received.							
(a)Line no	(b)	Amount involved	(c) Name o		exempt organiza	ition	(d) Description	of transfers, transaction	one, and sharing ar	rangements	
				N/A							
							<u> </u>				
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	-										
	<del> </del>	<u> </u>									
	+					<del></del>	<del> </del>		<del></del>		
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	ــــــــــــــــــــــــــــــــــــــ		1 21 1 1				1				
		ition directly or indirec	•			npt organiza	ations described		Yes	X No	
		1(c) of the Code (other plete the following sch		c)(3)) or in seci	1011 527 ?				res	LAL NU	
- 11 1	63, 60111	(a) Name of org			(b) Type of org	anization		(c) Description of re	elationship		
		N/A			(-, -, -,			. ,			
	Under per	naities of perjury, I declare	that I have examined the	nis return, includir granarer (other tha	ng accompanying sc n taxnaver) is based	hedules and s on all informa	tatements, and to the	best of my knowledge	May the IRS		
Sign shown									(see instr )?		
Here		<u>UX</u>					Presid	lent	LX Yes	s ∐ No	
		ure of officer or trustee		I Duranasa a	Date	· · · · · · · · · · · · · · · · · · ·	Title	Chook   **   if	DTIN		
		rint/Type preparer's na	ame	Preparer's s	ignature		Date	Check X if self- employed	PTIN		
Paid	l	Go 1 b om o	00000110	C-1	omo Coa	11	NE /11 /16	Seil- employed	D00407	007	
Prepa		Salvatore µrm's name ►Ste						Firm's EIN ► 3	P00407		
Use C		um s name Pace	in Cassel	TTO OC 14	POULTAL	-a, LI	E	FRIAISEIN > 3	V-30302	137	
		ırm's address ▶ 1	N. LaSal	le St.	Suite	1620		<del> </del>			
			nicago, II			•		Phone no. (3	12) 263	-9100	

Form **990-PF** (2015)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **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

2015

**Employer identification number** 

	The Caruso Foundation dba Caruso Entrepreneurship Initiative	84-1559444					
Organization type (ch		04 1333444					
Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
General Rule	501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru nization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling						
	om any one contributor Complete Parts I and II See instructions for determining a contributor						
Special Rules							
sections 509 any one con	nization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support 9(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, attributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount 990-EZ, line 1 Complete Parts I and II	or 16b, and that received from					
year, total co	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, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
year, contrib is checked, purpose Do	nization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from outions exclusively for religious, charitable, etc., purposes, but no such contributions totaled menter here the total contributions that were received during the year for an exclusively religious on not complete any of the parts unless the <b>General Rule</b> applies to this organization because it antable, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box , charitable, etc ,					
	ation that is not covered by the General Rule and/or the Special Rules does not file Schedule f						

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

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

The Caruso Foundation dba Caruso Entrepreneurship Initiative

84-1559444

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	Daniel P. Caruso 6346 Snowberry Lane Niwot, CO 80503	\$15,462.	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2	Daniel P. Caruso 6346 Snowberry Lane Niwot, CO 80503	\$2,904,383.	Person Payroll Noncash X (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
3	Salvatore H. Cassello  19420 Yorkshire Dr.  Mokena, IL 60448	\$\$	Person X Payroll		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
4		\$	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 )		

523452 10-26-15

Employer identification number

The Caruso Foundation

dba Caruso Entrepreneurship Initiative

84-1559444

Part II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	75,558 Zayo Group		
2	Holdings, LLC shares		
		\$ 2,003,043.	04/29/15
(a) No.	(6)	(c)	(d)
from	(b)  Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I	34,000 Zayo Group	(SSS IIISZ GSISIIS)	
2	Holdings, LLC shares		
		<sub>\$</sub> 901,340.	12/24/15
		2 701,340.	
(a) No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
Part I		(See med determ)	
(a)	//->	(c)	(4)
No. from	(b)  Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
Part I		(555 ::152 4515:15)	
		\$	
(a)	453	(c)	(al)
No. from	(b)  Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
Part I		(See Insulactions)	
		<b>\$</b>	
(a)		(c)	1.41
No. from	(b)  Description of noncash property given	FMV (or estimate)	Date received
Part I		(see instructions)	
3453 10-2		\$Sabadula B (Farm)	990, 990-EZ, or 990-PF) (2

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

523454 10-26-15

dba Caruso Entrepreneurship Initiative 84-1559444

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	
University of Chicago Booth School of	None	PC	Program Funding	
Business				
5807 S. Woodlawn Ave.				
Chicago, IL 60637				20,000
MyLifeLine.org	None	PC	Program Funding	
1355 S. Colorado Blvd.				14 21
Denver, CO 80222				14,310
University of Colorado Foundation	None	PC	Program Funding	
P.O. Box 17126 Denver, CO 80217				12,000
				<del></del>
Open Boulder Foundation	None	PC	Program Funding	
P.O. Box 6003				
Boulder, CO 80306				13,21
Greenhouse Scholars	None	PC	Program Funding	
1881 9th Street, Suite 200				
Boulder, CO 80302				20,000
Premier Members Federal Credit Union	None	PC	Program Funding	
Jazz Group	None		1 ogram ranarng	
5495 Arapahoe Ave.				
Boulder, CO 80303				7,500
University of Chicago Booth School of	None	PC	Program Funding	
Business				
5807 S. Woodlawn Ave.				
Chicago, IL 60637	<u> </u>			40,000
EFAA	None	PC	Program Funding	
1575 Yarmouth Ave.	1			
Boulder, CO 80304				250
BOLD Center Excellence Fund	None	PC		
P.O. Box 17126			karmstrong - 05/10/16	
Denver, CO 80217			03:49PM Worksheet	
	1		Private Foundation	7,500
Total from continuation sheets	<u> </u>	<u> </u>		134,773
	<del></del>		<del></del>	<del> '</del>

Form 9	90-PF (	Gain or (Loss) f	rom Sale	of	Assets	St	atement 1
Descri	(a) ption of Property	7		F	Manner Acquired	Date Acquired	Date Sold
12,750	shs Zayo Group I	— Holdings Inc.					03/17/15
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	338,251.	389,767.		0.	•	0.	<51,516.>
Descri	(a) ption of Property	7		I	Manner Acquired	Date Acquired	Date Sold
1,000	shs Zayo Group Ho	— oldings Inc.					10/22/15
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	25,585.	26,510.		0.	•	0.	<925.
Descri	(a) ption of Property	7		I	Manner Acquired	Date Acquired	Date Sold
1,000	shs Zayo Group Ho	— oldings Inc.		_			11/02/15
	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense Sale	of	(e) Depre		(f) n or Loss
	26,572.	26,510.		0 .	•	0.	62.

(a) Description of Property		ner ired	Date Acquired		Date S	old		
1,000 shs Zayo Group Holdings	Inc.	•					12/08	/15
Gross Val	(c) lue at E of Acq.	(d) xpense o Sale	f	(e) Depre		Gair	(f) n or Los	s
25,313.	26,510.		0.		0.		<1,1	 97.>
Capital Gains Dividends from Total to Form 990-PF, Part I,					-		<53,5	0. 76.>
Form 990-PF	Accounti	ng Fees				Sta	atement	2
Description	(a) Expenses Per Books	(b) Net Inv ment In	est-		(c) juste Inco		(d) Charita Purpos	
Accounting	1,610.	0.						0.
To Form 990-PF, Pg 1, ln 16b 1,		10. 0.					0.	
Form 990-PF Corporate Stock						Sta	atement	3
Description			В	ook Va	lue	Fa	ir Marke Value	t
Stock Investments Total to Form 990-PF, Part II, line 10b						2,833,3	77.	
						2,833,3	77.	
Form 990-PF Explanation Co	oncerning Pa	ırt VII-A	Liı	ne 8b		Sta	atement	4

# Explanation

Colorado does not require or accept copies of Form 990-PF.