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EIN 26-3801020

0425874015

Nov. 09, 2017 LTR 2697C 0 R

26-3801020 201611 44

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ANTHONY AND DELISA MAYER FOUNDATION
8001 S INTERPORT BLVD STE 360
ENGLEWOOD CO 80112



DECLARATION

006363

Under penalties of perjury, I declare I've examined the return identified in this letter, including any accompanying schedules and statements, and any supplemental statements attached hereto, which are intended as supplements to the return, and to the best of my knowledge and belief, it's true, correct, and complete. I understand this declaration will become a permanent part of the return.

Ben Burns
Signature of officer or trustee

11/14/17
Date

CFO
Title

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **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**Name of the organization**

ANTHONY AND DELISA MAYER FOUNDATION

Employer identification number

26-3801020

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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**

- ☒
- 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution An organization that is not covered by the General Rule and/or the Special Rules does not 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 certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **ANTHONY AND DELISA MAYER FOUNDATION**Employer identification number
26-3801020**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		\$ 27,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **ANTHONY AND DELISA MAYER FOUNDATION**Employer identification number
26-3801020**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	ANTHONY & DELISA MAYER 8001 S. INTERPORT BLVD., SUITE 360 ENGLEWOOD, CO 80112	\$ 27,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ANTHONY AND DELISA MAYER FOUNDATION

Employer identification number

26-3801020

Part II Noncash Property (see instructions) Use duplicate copies of Part 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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization ANTHONY AND DELISA MAYER FOUNDATION

Employer identification number

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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TRIO FOUNDATION K-1 PROPERTY TYPE: SECURITIES				P	VARIOUS 315.	VARIOUS
		TRIO FOUNDATION K-1 1231 PROPERTY TYPE: SECURITIES				P	VARIOUS -9.	VARIOUS
TOTAL GAIN (LOSS)							<u>306.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRIO FOUNDATION	91.	91.
TOTAL	<u>91.</u>	<u>91.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRIO FOUNDATION	188.	188.
TOTAL	<u>188.</u>	<u>188.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRIO ORDINARY INCOME/(LOSS)	18.	10.
TRIO RENTAL INCOME/(LOSS)	4.	1.
TRIO ROYALTY INCOME/(LOSS)	28.	6.
TRIO BOOK TAX DIFFERENTIAL	-130,788.	
TRIO OTHER INCOME	12,866.	12,866.
LOSS ON TRIO - LIMITED TO CAPITAL GAIN	-2,711.	-306.
TOTALS	<u>-120,583.</u>	<u>12,577.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	2,200.	1,100.		1,100.
TOTALS	<u>2,200.</u>	<u>1,100.</u>		<u>1,100.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRIO FOREIGN TAXES	3.	3.
990-PF TAXES	507.	
TOTALS	<u>510.</u>	<u>3.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRIO OTHER INVESTMENT EXPENSE	438.	438.
TRIO CHARITY	28.	
TRIO OTHER DEDUCTIONS	249.	116.
TAXES 990-T	145.	
TOTALS	<u>860.</u>	<u>554.</u>

ANTHONY AND DELISA MAYER FOUNDATION

26-3801020

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES
DESCRIPTION

PREPAID TAXES - 990-PF

TOTALS

ANTHONY AND DELISA MAYER FOUNDATION

26-3801020

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS
DESCRIPTION

TRIO FOUNDATION, LLC

TOTALS

ANTHONY AND DELISA MAYER FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

26-3801020

ATTACHMENT 11

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ANTHONY R. MAYER
8001 S. INTERPORT BLVD. SUITE 360
ENGLEWOOD, CO 80112

PRESIDENT

DELISA A. MAYER
8001 S. INTERPORT BLVD. SUITE 360
ENGLEWOOD, CO 80112

VICE PRESIDENT

MARY J. WIMBERG
8001 S. INTERPORT BLVD. SUITE 360
ENGLEWOOD, CO 80112

SECRETARY

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ANTHONY R. MAYER
DELISA A. MAYER

ANTHONY AND DELISA MAYER FOUNDATION

26-3801020

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

DENVER ART MUSEUM

100 W 14TH AVE PKW;

DENVER, CO 80204

UNAFFILIATED

EXEMPT

SUPPORT ORGANIZATION'S CHARITABLE PURPOSE

500

HERITAGE & TRAILS FOUNDATION, INC

1720 SO BELLAIRE, #300

DENVER, CO 80222

UNAFFILIATED

EXEMPT

SUPPORT ORGANIZATION'S CHARITABLE PURPOSE

4,000

ST GEORGE'S SCHOOL

P O BOX 1910

NEWPORT, RI 02840-0190

UNAFFILIATED

SUPPORT ORGANIZATION'S CHARITABLE PURPOSE

20,000

JOSHUA TREE

2303 E DARTMOUTH

ENGLEWOOD, CO 80113

UNAFFILIATED

SUPPORT ORGANIZATION'S CHARITABLE PURPOSE

1,000

TOTAL CONTRIBUTIONS PAID

25,500

ANTHONY AND DELISA MAYER FOUNDATION

26-3801020

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

WINGS OVER THE ROCKIES

UNAFFILIATED

E EMPT

8001 SOUTH INTERPORT BLVD , SUITE 290

ENGLEWOOD, CO 80112

SUPPORT ORGANIZATION'S CHARITABLE PURPOSE

TOTAL CONTRIBUTIONS APPROVED

ANTHONY AND DELISA MAYER FOUNDATION

26-3801020

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
					AMOUNT	
TRIO ORDINARY INCOME/(LOSS)	900099		14		10.	
TRIO RENTAL INCOME/(LOSS)	900099		16		1.	
TRIO ROYALTY INCOME/(LOSS)	900099		15		6.	
TRIO BOOK TAX DIFFERENTIAL	900099		18			
TRIO OTHER INCOME	900099		18		12,560.	
TOTALS					<u>12,577.</u>	

ATTACHMENT 9FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

STATEMENT OF SIGNIFICANT DISPOSITION:

THE FOUNDATION RECEIVED A DISTRIBUTION FROM TRIO FOUNDATION, LLC, AN INVESTMENT WHICH CONSTITUTES THE LARGEST VALUE OF ASSETS ON THE FOUNDATION'S BALANCE SHEET, DURING THE YEAR WHICH SIGNIFICANTLY REDUCED THE VALUE OF THE INVESTMENT. THE DISTRIBUTION WAS DONE SOLELY TO PROVIDE CAPITAL TO FUND CONTRIBUTIONS, GIFTS AND GRANTS PAID DURING THE FISCAL YEAR BY THE FOUNDATION.

THERE IS NO PLAN TO LIQUIDATE OR DISSOLVE THE FOUNDATION.

ATTACHMENT 10FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

CONTROLLED ENTITY'S NAME: TRIO FOUNDATION
CONTROLLED ENTITY'S ADDRESS: P.O. BOX 5272
SECOND LINE ADDRESS: DENVER, CO 80217
EIN: 26-3800947

TRANSFER AMOUNT:

EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:

FOUNDATION RECEIVES A K-1 FROM ENTITY, ITEMS OF INCOME & EXPENSE REPORTED