

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                 |                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>The Anna and John J. Sie Foundation</b>                                                                                                                                                                                                                                                  |                                                                                                                                                 | A Employer identification number<br><b>83-6058353</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3239 E. 2nd Ave.</b>                                                                                                                                                                                                      | Room/suite                                                                                                                                      | B Telephone number<br><b>303-468-6060</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Denver, CO 80206</b>                                                                                                                                                                                                               |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply.<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                 |                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>55,886,562.</b>                                                                                                                                                                                                       | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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 | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                                 |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                                       | 168,206.                           | 168,206.                  |                         |                                                             |
|                                                                                                                                                    | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                       | 1,664,165.                         |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                  | 291,376.                           |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 1,664,165.                |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    | 273,749.                                                                                       | 272,571.                           |                           | See Statement 1         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                    | 2,106,120.                                                                                     | 2,104,942.                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                          | 120,325.                           | 120.                      |                         | 120,205.                                                    |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                           | 40,266.                            | 0.                        |                         | 40,266.                                                     |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                            | 65,098.                            | 0.                        |                         | 65,098.                                                     |
|                                                                                                                                                    | 16a Legal fees Stmt 2                                                                          | 2,870.                             | 0.                        |                         | 2,870.                                                      |
|                                                                                                                                                    | b Accounting fees Stmt 3                                                                       | 470.                               | 0.                        |                         | 470.                                                        |
|                                                                                                                                                    | c Other professional fees Stmt 4                                                               | 122,759.                           | 95,000.                   |                         | 27,759.                                                     |
|                                                                                                                                                    | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes Stmt 5                                                                                | 2,500.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                           | 55.                                | 0.                        |                         | 55.                                                         |
|                                                                                                                                                    | 22 Printing and publications                                                                   | 200.                               | 0.                        |                         | 200.                                                        |
|                                                                                                                                                    | 23 Other expenses Stmt 6                                                                       | 22,698.                            | 12,237.                   |                         | 10,461.                                                     |
|                                                                                                                                                    | 24 Total operating and administrative expenses Add lines 13 through 23                         | 377,241.                           | 107,357.                  |                         | 267,384.                                                    |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                           | 6,695,070.                         |                           |                         | 6,695,070.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 7,072,311.                                                                                     | 107,357.                           |                           | 6,962,454.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | <4,966,191.>                                                                                   |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                                | 1,997,585.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                                |                                    | N/A                       |                         |                                                             |

| <b>Part II Balance Sheets</b>                                                                           |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                         |                                                                                           | Beginning of year                                                                               | End of year    |                       |
|                                                                                                         |                                                                                           | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                             |                                                                                                 | 3.             | 3.                    |
|                                                                                                         | 2 Savings and temporary cash investments                                                  | 13,118,815.                                                                                     | 6,934,536.     | 6,934,536.            |
|                                                                                                         | 3 Accounts receivable ▶                                                                   |                                                                                                 |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                    |                                                                                                 |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |
|                                                                                                         | 5 Grants receivable                                                                       |                                                                                                 |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                                                                 |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶ 1,000,000.                                           |                                                                                                 |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶ 0.                                                | 1,000,000.                                                                                      | 1,000,000.     | 1,000,000.            |
|                                                                                                         | 8 Inventories for sale or use                                                             |                                                                                                 |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                   |                                                                                                 |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations                                   |                                                                                                 |                |                       |
|                                                                                                         | b Investments - corporate stock Stmt 7                                                    | 8,659,319.                                                                                      | 9,008,110.     | 15,256,991.           |
|                                                                                                         | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |
|                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                           |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                           |                                                                                                 |                |                       |
| 13 Investments - other Stmt 8                                                                           | 23,513,267.                                                                               | 24,382,561.                                                                                     | 32,691,907.    |                       |
| 14 Land, buildings, and equipment: basis ▶                                                              |                                                                                           |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                           |                                                                                                 |                |                       |
| 15 Other assets (describe ▶ See Statement 9 )                                                           | 3,125.                                                                                    | 3,125.                                                                                          | 3,125.         |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 46,294,526.                                                                               | 41,328,335.                                                                                     | 55,886,562.    |                       |
| <b>Liabilities</b>                                                                                      | 17 Accounts payable and accrued expenses                                                  |                                                                                                 |                |                       |
|                                                                                                         | 18 Grants payable                                                                         |                                                                                                 |                |                       |
|                                                                                                         | 19 Deferred revenue                                                                       |                                                                                                 |                |                       |
|                                                                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                                                                 |                |                       |
|                                                                                                         | 21 Mortgages and other notes payable                                                      |                                                                                                 |                |                       |
|                                                                                                         | 22 Other liabilities (describe ▶ )                                                        |                                                                                                 |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 0.                                                                                        | 0.                                                                                              |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                                                                                                         | 24 Unrestricted                                                                           |                                                                                                 |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                       | 0.                                                                                              | 0.             |                       |
|                                                                                                         | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 0.                                                                                              | 0.             |                       |
|                                                                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                       | 46,294,526.                                                                                     | 41,328,335.    |                       |
| 30 <b>Total net assets or fund balances</b>                                                             | 46,294,526.                                                                               | 41,328,335.                                                                                     |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 46,294,526.                                                                               | 41,328,335.                                                                                     |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 46,294,526.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <4,966,191.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 41,328,335.  |
| 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 | 41,328,335.  |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                                 |                                                  |                                      |                                  |
| <b>b</b> See Attached Statement                                                                                                           |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                                  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                                  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                                  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                                |
| <b>b</b>              |                                            |                                                 |                                                |
| <b>c</b>              |                                            |                                                 |                                                |
| <b>d</b>              |                                            |                                                 |                                                |
| <b>e</b> 291,376.     |                                            |                                                 | 1,664,165.                                     |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 |                                                                                                 |
| <b>b</b>               |                                      |                                                 |                                                                                                 |
| <b>c</b>               |                                      |                                                 |                                                                                                 |
| <b>d</b>               |                                      |                                                 |                                                                                                 |
| <b>e</b>               |                                      |                                                 | 1,664,165.                                                                                      |

  

|                                                                                                                                                                                        |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          | <b>2</b> | 1,664,165. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | <b>3</b> | N/A        |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(c). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2016                                                              | 11,767,540.                           | 59,185,426.                               | .198825                                                  |
| 2015                                                              | 17,367,399.                           | 75,197,675.                               | .230957                                                  |
| 2014                                                              | 5,755,166.                            | 86,270,634.                               | .066711                                                  |
| 2013                                                              | 13,521,815.                           | 84,474,994.                               | .160069                                                  |
| 2012                                                              | 7,281,001.                            | 80,825,946.                               | .090082                                                  |

  

|                                                                                                                                                                                                                                |          |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | .746644     |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years                                        | <b>3</b> | .149329     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                                                          | <b>4</b> | 56,003,715. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 8,362,979.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 19,976.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 8,382,955.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | <b>8</b> | 6,962,454.  |

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

|                                                                                                                                                                                                                                       |    |         |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    | 1       | 39,952. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).                                                                                                           |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                          |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3       | 39,952. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                        |    | 4       | 0.      |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 39,952. |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |         |         |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                   | 6a | 74,660. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b | 0.      |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0.      |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d | 0.      |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 74,660. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  | 0.      |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  |         |         |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 34,708. |         |
| 11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 34,708. Refunded <input type="checkbox"/>                                                                                                | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CO                                                                                                                                                                                                             |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | 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 calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.                                                                                                                                        |     | X  |
| 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.                                                                                                                                       |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address: N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of: Mary Beth Wallingford Telephone no.: 303-468-6060<br>Located at: 3239 E. 2nd Ave., Denver, CO ZIP+4: 80206                                                                                                                                                                                           |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A                                                                                                                                    |     |    |
| 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country: |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year, did the foundation (either directly or indirectly):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b  | 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 before the first day of the tax year beginning in 2017?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 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)):<br>a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years: _____<br>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____                                                                                                                                                                                                                                                                                                                                                                                                         | 2b  |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10, 15, or 20 year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3b  |    |
| 4a 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 had not been removed from jeopardy before the first day of the tax year beginning in 2017?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b  | X  |

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

| (a) Name and address        | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Anna M. Sie                 | Trustee                                                   |                                           |                                                                       |                                       |
| 3300 East First Avenue #390 |                                                           |                                           |                                                                       |                                       |
| Denver, CO 80206            | 6.70                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| John J. Sie                 | Trustee                                                   |                                           |                                                                       |                                       |
| 3300 East First Avenue #390 |                                                           |                                           |                                                                       |                                       |
| Denver, CO 80206            | 25.40                                                     | 12,001.                                   | 34,477.                                                               | 0.                                    |
| Michelle S. Whitten         | Executive Director                                        |                                           |                                                                       |                                       |
| 3300 East First Avenue #390 |                                                           |                                           |                                                                       |                                       |
| Denver, CO 80206            | 12.00                                                     | 108,324.                                  | 9,224.                                                                | 0.                                    |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (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 compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0



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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 46,355,414. |
| b | Average of monthly cash balances                                                                            | 1b | 9,501,149.  |
| c | Fair market value of all other assets                                                                       | 1c | 1,000,000.  |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 56,856,563. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 56,856,563. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 852,848.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 56,003,715. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 2,800,186.  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 2,800,186. |
| 2a | Tax on investment income for 2017 from Part VI, line 5                                             | 2a | 39,952.    |
| b  | Income tax for 2017 (This does not include the tax from Part VI.)                                  | 2b | 13.        |
| c  | Add lines 2a and 2b                                                                                | 2c | 39,965.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 2,760,221. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 2,760,221. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 2,760,221. |

**Part XIII 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 | 6,962,454. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                               |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                        | 4  | 6,962,454. |
| 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  | 6,962,454. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                       |               |                            |             | 2,760,221.  |
| <b>2</b> Undistributed income, if any, as of the end of 2017                                                                                                                      |               |                            | 0.          |             |
| <b>a</b> Enter amount for 2016 only                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2012                                                                                                                                                                | 3,383,461.    |                            |             |             |
| <b>b</b> From 2013                                                                                                                                                                | 9,518,083.    |                            |             |             |
| <b>c</b> From 2014                                                                                                                                                                | 1,510,490.    |                            |             |             |
| <b>d</b> From 2015                                                                                                                                                                | 13,724,341.   |                            |             |             |
| <b>e</b> From 2016                                                                                                                                                                | 8,966,922.    |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 37,103,297.   |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$                                                                                                            | 6,962,454.    |                            | 0.          |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount                                                                                                                                     |               |                            |             | 2,760,221.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 4,202,233.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 41,305,530.   |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7                                                                                                 | 3,383,461.    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a                                                                                              | 37,922,069.   |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2013                                                                                                                                                         | 9,518,083.    |                            |             |             |
| <b>b</b> Excess from 2014                                                                                                                                                         | 1,510,490.    |                            |             |             |
| <b>c</b> Excess from 2015                                                                                                                                                         | 13,724,341.   |                            |             |             |
| <b>d</b> Excess from 2016                                                                                                                                                         | 8,966,922.    |                            |             |             |
| <b>e</b> Excess from 2017                                                                                                                                                         | 4,202,233.    |                            |             |             |



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution<br>**                                                                             | Amount                |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>a Paid during the year</b>                                                                          |                                                                                                                    |                                      |                                                                                                                       |                       |
| Adam's Camp<br>6767 South Spruce Street Suite 102<br>Centennial, CO 80112                              |                                                                                                                    | PC                                   | Sponsorship and<br>scholarship support<br>for camp for children<br>with special needs                                 | 5,000.                |
| Arapahoe/Douglas Mental Health<br>Network<br>155 Inverness Drive West Suite 200<br>Englewood, CO 80112 |                                                                                                                    | PC                                   | To provide excellent,<br>accessible healthcare<br>as Behavioral health<br>is health; it is an<br>integral part of the | 1,000.                |
| Arc Thrift/Metropolitan Assoc for RC<br>12345 W Alameda Pkwy Ste# 111<br>Lakewood, CO 80228            |                                                                                                                    | PC                                   | Advocating for the<br>rights and full<br>participation of all<br>children and adults<br>with intellectual and         | 9,700.                |
| Bicycle Colorado<br>1525 Market Street Ste 100<br>Denver, CO 80202                                     |                                                                                                                    | PC                                   | Support of the<br>Colorado Classic to<br>push for safer<br>bikeways across the<br>state.                              | 5,000.                |
| Cancer League of Colorado<br>PO Box 5373<br>Englewood, CO 80155-5373                                   |                                                                                                                    | PC                                   | Funds research and<br>service programs in<br>Colorado. 2017 Hope<br>Ball Sponsorship                                  | 25,000.               |
| <b>Total</b>                                                                                           | See continuation sheet(s)                                                                                          |                                      |                                                                                                                       | <b>3a</b> 6,695,070.  |
| <b>b Approved for future payment</b>                                                                   |                                                                                                                    |                                      |                                                                                                                       |                       |
| Children's Hospital Colorado<br>Foundation<br>13123 E. 16th Ave B045<br>Aurora, CO 80045               |                                                                                                                    | PC                                   | Education Specialist                                                                                                  | 85,000.               |
| Denver Art Museum<br>100 West 14th Avenue Parkway<br>Denver, CO 80204                                  |                                                                                                                    | PC                                   | General operating<br>support                                                                                          | 400,000.              |
| Denver Art Museum<br>100 West 14th Avenue Parkway<br>Denver, CO 80204                                  |                                                                                                                    | PC                                   | Sie Welcome Center                                                                                                    | 9,600,000.            |
| <b>Total</b>                                                                                           | See continuation sheet(s)                                                                                          |                                      |                                                                                                                       | <b>3b</b> 15,779,534. |

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a CTF Research Equity Portfolio                                                                                                    |  | P                                                |                                      |                                  |
| b Newport Asia Institutional Fund, LP                                                                                               |  | P                                                |                                      |                                  |
| c Highclere International Investors Smaller Companies Fund                                                                          |  | P                                                |                                      |                                  |
| d Fortress Credit Opportunities Fund (B) LP                                                                                         |  | P                                                |                                      |                                  |
| e Farallon Capital Institutional Partners, LP                                                                                       |  | P                                                |                                      |                                  |
| f Eaton Park                                                                                                                        |  | P                                                |                                      |                                  |
| g CampCap Energy                                                                                                                    |  | P                                                |                                      |                                  |
| h Viking Global                                                                                                                     |  | P                                                |                                      |                                  |
| i Capital Gains Dividends                                                                                                           |  |                                                  |                                      |                                  |
| j                                                                                                                                   |  |                                                  |                                      |                                  |
| k                                                                                                                                   |  |                                                  |                                      |                                  |
| l                                                                                                                                   |  |                                                  |                                      |                                  |
| m                                                                                                                                   |  |                                                  |                                      |                                  |
| n                                                                                                                                   |  |                                                  |                                      |                                  |
| o                                                                                                                                   |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 | 684,770.                                     |
| b                     |                                            |                                                 | 36,215.                                      |
| c                     |                                            |                                                 | 190,788.                                     |
| d                     |                                            |                                                 | <2,544.>                                     |
| e                     |                                            |                                                 | 354,611.                                     |
| f                     |                                            |                                                 | <6,839.>                                     |
| g                     |                                            |                                                 | <114,416.>                                   |
| h                     |                                            |                                                 | 230,204.                                     |
| i 291,376.            |                                            |                                                 | 291,376.                                     |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 684,770.                                                                                                |
| b                         |                                      |                                                 | 36,215.                                                                                                 |
| c                         |                                      |                                                 | 190,788.                                                                                                |
| d                         |                                      |                                                 | <2,544.>                                                                                                |
| e                         |                                      |                                                 | 354,611.                                                                                                |
| f                         |                                      |                                                 | <6,839.>                                                                                                |
| g                         |                                      |                                                 | <114,416.>                                                                                              |
| h                         |                                      |                                                 | 230,204.                                                                                                |
| i                         |                                      |                                                 | 291,376.                                                                                                |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |  |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               |  | 2 | 1,664,165. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } |  | 3 | N/A        |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                          | Amount            |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------|
| Chalkbeat Inc.<br>1239 Broadway Ste 703B<br>New York, NY 10001                        |                                                                                                                    | PC                                   | To support Chalkbeat's news organization committed to covering one of Americas most important stories: the   | 5,000.            |
| Children's Diabetes Foundation<br>4380 S Syracuse St #430<br>Denver, CO 80237         |                                                                                                                    | PC                                   | To support research in childhood diabetes and to provide the best possible clinical and educational programs | 20,000.           |
| Children's Hospital Colorado Foundation<br>13123 E. 16th Ave B045<br>Aurora, CO 80045 |                                                                                                                    | PC                                   | Sponsorship benefiting pediatric health care, where for more than a decade children receive specialized      | 10,000.           |
| Children's Hospital Colorado Foundation<br>13123 E. 16th Ave B045<br>Aurora, CO 80045 |                                                                                                                    | PC                                   | Sponsorship benefiting pediatric health care, where for more than a decade children receive specialized      | 25,000.           |
| Children's Hospital Colorado Foundation<br>13123 E. 16th Ave B045<br>Aurora, CO 80045 |                                                                                                                    | PC                                   | Sponsorship benefiting pediatric health care, where for more than a decade children receive specialized      | 170,000.          |
| Colorado Ballet<br>1075 Santa Fe Drive<br>Denver, CO 80204                            |                                                                                                                    | PC                                   | Mission is to present superior quality classical ballet and innovative dance through performances,           | 15,500.           |
| Colorado Christian University<br>8787 W. Alameda Ave<br>Lakewood, CO 80226            |                                                                                                                    | PC                                   | To support Centennial Institute which offers a series of programs designed to support civil discourse by     | 2,500.            |
| Colorado Symphony Association<br>1000 14th St. Unit 15<br>Denver, CO 80202            |                                                                                                                    | PC                                   | To support Colorado cultural enterprise and orchestra's operating strategies to keep pace with the           | 10,000.           |
| Denver Academy<br>4400 East Iliff Avenue<br>Denver, CO 80222                          |                                                                                                                    | PC                                   | Assist future generations of children with learning differences who will need financial aid to               | 5,000.            |
| Denver Art Museum<br>100 West 14th Avenue Parkway<br>Denver, CO 80204                 |                                                                                                                    | PC                                   | Support to help enrich the Denver community through dynamic cultural exhibitions, exceptional adult and      | 100,000.          |
| <b>Total from continuation sheets</b>                                                 |                                                                                                                    |                                      |                                                                                                              | <b>6,649,370.</b> |

**[Part XV] Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                      | Amount  |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------|---------|
| Denver Art Museum<br>100 West 14th Avenue Parkway<br>Denver, CO 80204                   |                                                                                                                    | PC                                   | Support to help enrich the Denver community through dynamic cultural exhibitions, exceptional adult and  | 10,000. |
| Denver Art Museum<br>100 West 14th Avenue Parkway<br>Denver, CO 80204                   |                                                                                                                    | PC                                   | Support to help enrich the Denver community through dynamic cultural exhibitions, exceptional adult and  | 47,600. |
| Denver Biennial of the Americas Corp<br>1550 Wewatta Street #950<br>Denver, CO 80202    |                                                                                                                    | PC                                   | To support the economics of early education and brain development workshop that inspires critical        | 50,000. |
| Denver Center for the Performing Arts<br>1101 13th Street 4th Floor<br>Denver, CO 80204 |                                                                                                                    | PC                                   | Support to help enrich the Denver community through theatre that engages, excites, provokes and inspires | 6,000.  |
| Denver Film Society<br>1510 York St 3rd Floor<br>Denver, CO 80206                       |                                                                                                                    | PC                                   | The Denver Film Societys mission is to develop opportunities for diverse audiences to discover film      | 8,000.  |
| Denver Film Society<br>1510 York St 3rd Floor<br>Denver, CO 80206                       |                                                                                                                    | PC                                   | The Denver Film Societys mission is to develop opportunities for diverse audiences to discover film      | 2,000.  |
| Denver Film Society<br>1510 York St 3rd Floor<br>Denver, CO 80206                       |                                                                                                                    | PC                                   | The Denver Film Societys mission is to develop opportunities for diverse audiences to discover film      | 1,000.  |
| Denver Film Society<br>1510 York St 3rd Floor<br>Denver, CO 80206                       |                                                                                                                    | PC                                   | The Denver Film Societys mission is to develop opportunities for diverse audiences to discover film      | 20,000. |
| Denver Health and Hospitals<br>Foundation<br>655 Broadway Suite 750<br>Denver, CO 80203 |                                                                                                                    | PC                                   | Gold-level sponsor of 2017 Night Shine gala for the Child and Adolescent Behavioral Health Endowment.    | 25,000. |
| Denver Options, Inc<br>9900 East Iliff Avenue<br>Denver, CO 80231                       |                                                                                                                    | PC                                   | Responding to the needs of individuals with developmental and intellectual disabilities,                 | 5,000.  |
| <b>Total from continuation sheets</b>                                                   |                                                                                                                    |                                      |                                                                                                          |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                                 | Amount  |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------|
| Denver School of Science and<br>Technology<br>3401 Quebec St. Suite 7200<br>Denver, CO 80207 |                                                                                                                    | PC                                   | Support the 2017 Slice<br>of Pi - Xenon<br>Sponsorship event<br>benefitting the<br>education for students           | 25,000. |
| Eva's Heroes<br>2000 Avenue of the Stars<br>Los Angeles, CA 90067                            |                                                                                                                    | PC                                   | To enrich the lives of<br>teens and young adults<br>with intellectual<br>special needs by<br>providing an inclusive | 50,000. |
| Friends of the Haven<br>P. O. Box 102375<br>Denver, CO 80250                                 |                                                                                                                    | PC                                   | To support improving<br>the quality of life<br>and productivity of<br>individuals and<br>families affected by       | 5,000.  |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 1,700.  |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 96,196. |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 50,000. |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 5,000.  |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 25,000. |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 1,500.  |
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206          |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 5,000.  |
| <b>Total from continuation sheets</b>                                                        |                                                                                                                    |                                      |                                                                                                                     |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                                 | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|
| Global Down Syndrome Foundation<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206                                                   |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 500,000. |
| Global Down Syndrome Foundation -<br>In-kind paid by AJSF to Colorado<br>Rapids<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206   |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 7,400.   |
| Global Down Syndrome Foundation -<br>In-kind paid by AJSF to The<br>Publishing Ho<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206 |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 6,300.   |
| Global Down Syndrome Foundation -<br>In-kind paid by AJSF to The<br>Publishing Ho<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206 |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 4,500.   |
| Global Down Syndrome Foundation -<br>In-kind paid by AJSF to Trisomy 21<br>Resear<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206 |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 25,000.  |
| Global Down Syndrome Foundation -<br>In-kind<br>3300 E. 1st Avenue Suite 390<br>Denver, CO 80206                                      |                                                                                                                    | PC                                   | To improve the lives<br>of people with Down<br>Syndrome by supporting<br>basic research,<br>clinical research and   | 814,258. |
| Global Livingston Institute<br>3001 Brighton Blvd Suite 2662<br>Denver, CO 80216                                                      |                                                                                                                    | PC                                   | To educate students<br>and community leaders<br>on innovative<br>approaches to<br>international                     | 1,000.   |
| Global Livingston Institute<br>3001 Brighton Blvd Suite 2662<br>Denver, CO 80216                                                      |                                                                                                                    | PC                                   | To educate students<br>and community leaders<br>on innovative<br>approaches to<br>international                     | 15,000.  |
| Global Livingston Institute<br>3001 Brighton Blvd Suite 2662<br>Denver, CO 80216                                                      |                                                                                                                    | PC                                   | To educate students<br>and community leaders<br>on innovative<br>approaches to<br>international                     | 14,950.  |
| Hope House of Colorado<br>P.O. Box 740568<br>Arvada, CO 80006                                                                         |                                                                                                                    | PC                                   | Support Hope House of<br>Colorado that empowers<br>parenting teenage moms<br>to strive for personal<br>and economic | 5,000.   |
| <b>Total from continuation sheets</b>                                                                                                 |                                                                                                                    |                                      |                                                                                                                     |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| <div>Recipient</div> <div>Name and address (home or business)</div>                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                      | Amount  |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------|---------|
| I CON Foundation<br>3600 S Beeler St. Suite 100<br>Denver, CO 80237                   |                                                                                                           | PC                             | Dedicated to improving the lives of neglected children and disadvantaged people in remote communities | 11,260. |
| In-Colorado Initiative for IHE<br>1805 Kipling Street Suite 111<br>Lakewood, CO 80215 |                                                                                                           | PC                             | To support Colorado students with intellectual disabilities (ID/D), who have the desire to            | 2,500.  |
| International Down Syndrome Coalition<br>P.O. Box 1186<br>Suisun City, CA 94585       |                                                                                                           | PC                             | Support the International Down Syndrome Coalition (IDSC) that is dedicated to helping                 | 1,500.  |
| John Lynch Foundation<br>P. O. Box 172247<br>Tampa, FL 33672                          |                                                                                                           | PC                             | Developing leaders by encouraging dreams, by providing programs that assist and motivate and by       | 20,000. |
| John Lynch Foundation<br>P. O. Box 172247<br>Tampa, FL 33672                          |                                                                                                           | PC                             | Developing leaders by encouraging dreams, by providing programs that assist and motivate and by       | 5,000.  |
| Judi's House<br>1741 Gaylord St<br>Denver, CO 80206                                   |                                                                                                           | PC                             | Provide long-term, clinically proven efforts to help children and caregivers in their                 | 9,000.  |
| Judi's House<br>1741 Gaylord St<br>Denver, CO 80206                                   |                                                                                                           | PC                             | Provide long-term, clinically proven efforts to help children and caregivers in their                 | 5,000.  |
| Kroenke Sports Charities, Inc.<br>1000 Chopper Circle<br>Denver, CO 80204             |                                                                                                           | PC                             | Committed to improving lives through the spirit and power of sports. To serve our community through   | 1,500.  |
| Kroenke Sports Charities, Inc.<br>1000 Chopper Circle<br>Denver, CO 80204             |                                                                                                           | PC                             | Committed to improving lives through the spirit and power of sports. To serve our community through   | 3,900.  |
| La Clinica Tepeyac<br>5075 Lincoln St.<br>Denver, CO 80216                            |                                                                                                           | PC                             | Support to provide culturally-competent health care and preventive health services for medically      | 5,000.  |
| <b>Total from continuation sheets</b>                                                 |                                                                                                           |                                |                                                                                                       |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                                  | Amount  |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------|
| Make-a-Wish Foundation - Colorado<br>Chapter<br>7951 E. Maplewood Ave. Ste 126<br>Greenwood Village, CO 80111 |                                                                                                                    | PC                                   | Granting the wishes of<br>children with<br>life-threatening<br>medical conditions to<br>enrich the human             | 4,077.  |
| Make-a-Wish Foundation - Colorado<br>Chapter<br>7951 E. Maplewood Ave. Ste 126<br>Greenwood Village, CO 80111 |                                                                                                                    | PC                                   | Granting the wishes of<br>children with<br>life-threatening<br>medical conditions to<br>enrich the human             | 3,072.  |
| Make-a-Wish Foundation - Colorado<br>Chapter<br>7951 E. Maplewood Ave. Ste 126<br>Greenwood Village, CO 80111 |                                                                                                                    | PC                                   | Granting the wishes of<br>children with<br>life-threatening<br>medical conditions to<br>enrich the human             | 4,705.  |
| Make-a-Wish Foundation - Colorado<br>Chapter<br>7951 E. Maplewood Ave. Ste 126<br>Greenwood Village, CO 80111 |                                                                                                                    | PC                                   | Granting the wishes of<br>children with<br>life-threatening<br>medical conditions to<br>enrich the human             | 16,565. |
| Mayo Clinic<br>200 1st St. SW<br>Rochester, MN 55905                                                          |                                                                                                                    | PC                                   | To inspire hope and<br>contribute to health<br>and well-being by<br>providing the best<br>care to every patient      | 5,000.  |
| Memorial Sloan Kettering Cancer<br>Center<br>P.O. Box 27106<br>New York, NY 10087                             |                                                                                                                    | PC                                   | To provide patients<br>with the best care<br>available and to<br>discover<br>more-effective                          | 5,000.  |
| Mile High Montessori Early Learning<br>Cnters<br>1780 Marion Street<br>Denver, CO 80218                       |                                                                                                                    | PC                                   | To ensuring that low<br>income children have<br>the chance to learn,<br>grow and develop, and<br>that their families | 5,000.  |
| Mizel Institute<br>4350 S. Monaco Street 5th Floor<br>Denver, CO 80237                                        |                                                                                                                    | PC                                   | To bring global<br>security and political<br>experts to the city of<br>Denver and provide the<br>public with         | 25,000. |
| Museum of Contemporary Art<br>1485 Delgany Street<br>Denver, CO 80202                                         |                                                                                                                    | PC                                   | To support MCA<br>Denver's mission as an<br>innovative forum for<br>contemporary art that<br>inspires and            | 9,200.  |
| My Lifeline.org Cancer Foundation<br>1355 S. Colorado Blvd. Bldg. C-601<br>Denver, CO 80222                   |                                                                                                                    | PC                                   | To support cancer<br>patients and<br>caregivers and provide<br>them the opportunity to<br>create free,               | 5,000.  |
| <b>Total from continuation sheets</b>                                                                         |                                                                                                                    |                                      |                                                                                                                      |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                               | Amount   |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|
| National Down Syndrome Congress<br>30 Mansell Ct Suite 108<br>Roswell, GA 30076                      |                                                                                                                    | PC                                   | Provides information,<br>advocacy and support<br>concerning all aspects<br>of life for<br>individuals with Down   | 10,000.  |
| National Down Syndrome Congress<br>30 Mansell Ct Suite 108<br>Roswell, GA 30076                      |                                                                                                                    | PC                                   | Provides information,<br>advocacy and support<br>concerning all aspects<br>of life for<br>individuals with Down   | 25,000.  |
| National Down Syndrome Congress<br>30 Mansell Ct Suite 108<br>Roswell, GA 30076                      |                                                                                                                    | PC                                   | Provides information,<br>advocacy and support<br>concerning all aspects<br>of life for<br>individuals with Down   | 10,000.  |
| National Down Syndrome Congress<br>30 Mansell Ct Suite 108<br>Roswell, GA 30076                      |                                                                                                                    | PC                                   | Provides information,<br>advocacy and support<br>concerning all aspects<br>of life for<br>individuals with Down   | 5,000.   |
| National Down Syndrome Congress<br>30 Mansell Ct Suite 108<br>Roswell, GA 30076                      |                                                                                                                    | PC                                   | Provides information,<br>advocacy and support<br>concerning all aspects<br>of life for<br>individuals with Down   | 10,000.  |
| Nat'l Assoc of Asian American Pro's<br>4850 Sugarloaf Parkway Ste 209-289<br>Lawrenceville, GA 30044 |                                                                                                                    | PC                                   | Support NAAAP's<br>mission to cultivate<br>and empower Asian &<br>Pacific islander<br>leaders for                 | 10,000.  |
| Parent Project for Muscular Dystrophy<br>401 Hackensack Ave 9th Floor<br>Hackensack, NJ 07601        |                                                                                                                    | PC                                   | Improve the treatment,<br>quality of life and<br>long term outlook for<br>all individuals<br>affected by Duchenne | 5,000.   |
| PeyBack Foundation, Inc.<br>7400 E. Orchard Rd Suite 230-S<br>Greenwood Village, CO 80111            |                                                                                                                    | PC                                   | Support PeyBack<br>Foundation that<br>promotes the future<br>success of<br>disadvantaged youth by                 | 100,000. |
| Rocky Mountain Down Syndrome<br>Association<br>7200 E. Hampden Ave. Ste 301<br>Denver, CO 80224      |                                                                                                                    | PC                                   | To support children<br>and families with Down<br>Syndrome                                                         | 10,000.  |
| Sewall Child Development Center, Inc<br>940 Fillmore Street<br>Denver, CO 80206                      |                                                                                                                    | PC                                   | To sponsor programs<br>dedicated to helping<br>children with special<br>needs associated with<br>disabilities,    | 5,000.   |
| <b>Total from continuation sheets</b>                                                                |                                                                                                                    |                                      |                                                                                                                   |          |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                   | Amount  |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------|---------|
| Special Olympics, Inc<br>1133 19th St NW Suite 1200<br>Washington, DC 20036             |                                                                                                                    | PC                                   | Providing sports training and athletic competition for children and adults with intellectual          | 5,000.  |
| Staenberg-Loup Jewish Community Center<br>350 S Dahlia St.<br>Denver, CO 80246          |                                                                                                                    | PC                                   | Support JCC Denver's mission to create a vibrant and inclusive family and social gathering place that | 24,000. |
| Stanley British Primary School<br>350 S Dahlia St.<br>Denver, CO 80246                  |                                                                                                                    | PC                                   | To support the Inclusion School Study benefiting children's education & 2017 Teacher support          | 43,316. |
| Stanley British Primary School<br>350 S Dahlia St.<br>Denver, CO 80246                  |                                                                                                                    | PC                                   | To support the Inclusion School Study benefiting children's education & the Curious Minds Campaign    | 25,000. |
| The 1990 Institute<br>P. O. Box 383<br>San Francisco, CA 94104-0383                     |                                                                                                                    | PC                                   | China's Green Student Forum which promotes solidarity of the youth to save China's environment        | 5,000.  |
| The Cable Center<br>2000 Buchtel Blvd<br>Denver, CO 80210                               |                                                                                                                    | PC                                   | Support unique and compelling programs that educate people about the cable business and offer new     | 25,000. |
| The CELL<br>1625 S. Broadway Ste 780<br>Denver, CO 80202                                |                                                                                                                    | PC                                   | To bring global security and political experts to the city of Denver and provide the public with      | 25,000. |
| The Chosen & Dearly Loved Founder<br>1400 Wewatta Street Suite #900<br>Denver, CO 80202 |                                                                                                                    | PC                                   | To provide special needs children with life-saving and life-enhancing care, and whenever possible,    | 10,000. |
| The Joshua School dba Joshua Inc.<br>2303 E. Dartmouth Avenue<br>Englewood, CO 80113    |                                                                                                                    | PC                                   | Supporting an educational and therapeutic day treatment center for individuals and                    | 5,000.  |
| The Rise School of Denver<br>4901 E. Eastman Avenue<br>Denver, CO 80222                 |                                                                                                                    | PC                                   | Supporting the school to provide early childhood education to all children, including those           | 5,000.  |
| <b>Total from continuation sheets</b>                                                   |                                                                                                                    |                                      |                                                                                                       |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                              | Amount     |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------|------------|
| The University of Texas Foundation<br>P.O. Box 250<br>Austin, TX 78767-0250                   |                                                                                                                    | PC                                   | To support MD Anderson<br>Cancer Center's<br>academic, research,<br>and public service<br>efforts                | 100,000.   |
| Third Sector New England Inc<br>1705 17th Street Suite 200<br>Denver, CO 80202                |                                                                                                                    | PC                                   | To support Early<br>Childhood<br>Philanthropist Group<br>in an effort to<br>increase the quality,                | 10,000.    |
| Third Way Center<br>P. O. Box 61385<br>Denver, CO 80206                                       |                                                                                                                    | PC                                   | Providing a continuum<br>of services in a<br>home-like environment<br>where high-risk,<br>homeless, mentally ill | 25,000.    |
| Univ Denver - Fisher Early Learning<br>Cntr<br>1899 E. Evans Ave.<br>Denver, CO 80208         |                                                                                                                    | PC                                   | Fisher Early Learning<br>Center; To Assist<br>Student Population<br>w/Special Needs                              | 5,000.     |
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203            |                                                                                                                    | PC                                   | Linda Crnic Institute<br>Flexible Endowment<br>Research Fund to<br>support basic science<br>research in Down     | 250,000.   |
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203            |                                                                                                                    | PC                                   | Linda Crnic Institute<br>Flexible Endowment<br>Research Fund to<br>support basic science<br>research in Down     | 500,000.   |
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203            |                                                                                                                    | PC                                   | Support Joaquin<br>Espinosa, PhD Lab<br>Fund: To provide<br>support for the<br>research of Joaquin               | 150,000.   |
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203            |                                                                                                                    | PC                                   | Linda Crnic Institute<br>Flexible Endowment<br>Research Fund to<br>support basic science<br>research in Down     | 250,000.   |
| University of Colorado Foundation -<br>EWing<br>1800 Grant Street Ste 725<br>Denver, CO 80203 |                                                                                                                    | PC                                   | To support JSC<br>Biotechnology<br>Equipment and<br>Furnishings Fund. To<br>provide support for                  | 2,000,000. |
| University of Denver - Morgridge<br>2101 S. University Blvd.<br>Denver, CO 80208-8921         |                                                                                                                    | PC                                   | Support College of<br>Education Dean's<br>Discretionary Fund.<br>In support of the<br>University of Denver       | 980.       |
| <b>Total from continuation sheets</b>                                                         |                                                                                                                    |                                      |                                                                                                                  |            |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                           | Amount   |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------|----------|
| University of Denver - Rizzuto Chair<br>2101 S. University Blvd.<br>Denver, CO 80208-8921 |                                                                                                                    | PC                                   | The Ron Rizzuto Chair<br>of Excellence in the<br>International<br>Executive Education to<br>support DU IMPACT | 500,000. |
| University of Denver - Rizzuto Chair<br>2101 S. University Blvd.<br>Denver, CO 80208-8921 |                                                                                                                    | PC                                   | Support The Ron<br>Rizzuto Chair of<br>Excellence in the<br>International<br>Executive Education:             | 10,291.  |
| University of Denver<br>2201 S. Gaylord St.<br>Denver, CO 80208                           |                                                                                                                    | PC                                   | Support The Center for<br>China-United States<br>Cooperation General<br>Fund in the<br>International          | 2,000.   |
| University of Denver<br>2190 E. Asbury Ave.<br>Denver, CO 80208                           |                                                                                                                    | PC                                   | Support The Richie<br>Tribute Gift Fund: The<br>campaign for the<br>University of Denver<br>that strengthens  | 100,000. |
| University of Washington Foundation<br>Box 357925<br>Seattle, WA 98198-7925               |                                                                                                                    | PC                                   | Funding for<br>Experimental Education<br>Unit (EEU), the<br>Applied Research Unit,<br>and the Professional    | 15,000.  |
| Volunteers of America<br>2660 Larimer Street<br>Denver, CO 80205                          |                                                                                                                    | PC                                   | To support Volunteers<br>of America who give<br>critical services to<br>families, women and<br>children       | 23,600.  |
| Writing By Writers<br>P.O. Box 1271<br>Los Altos, CA 94023                                |                                                                                                                    | PC                                   | Support Jan Marino<br>Fellowship to support<br>aspiring writers.<br>Mission is to create a<br>rigorous and    | 2,500.   |
|                                                                                           |                                                                                                                    |                                      |                                                                                                               |          |
|                                                                                           |                                                                                                                    |                                      |                                                                                                               |          |
|                                                                                           |                                                                                                                    |                                      |                                                                                                               |          |
|                                                                                           |                                                                                                                    |                                      |                                                                                                               |          |
| <b>Total from continuation sheets</b>                                                     |                                                                                                                    |                                      |                                                                                                               |          |

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

| Recipient<br>Name and address (home or business)                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount     |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|------------|
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203        |                                                                                                                    | PC                                   | LCI Funding of Annual<br>Operations                 | 4,044,534. |
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203        |                                                                                                                    | PC                                   | LCI Recruitment of Dr.<br>Espinosa                  | 300,000.   |
| University of Colorado Foundation<br>1800 Grant Street Ste 725<br>Denver, CO 80203        |                                                                                                                    | PC                                   | HTP Matching Fund 1 of<br>4                         | 250,000.   |
| University of Denver - Rizzuto Chair<br>2101 S. University Blvd.<br>Denver, CO 80208-8921 |                                                                                                                    | PC                                   | Ron Rizzuto Chair of<br>Excellence Endowment        | 1,000,000. |
| University of Denver<br>2190 E. Asbury Ave.<br>Denver, CO 80208                           |                                                                                                                    | PC                                   | Dan Ritchie Tribute<br>Garden & Scholarship<br>Fund | 100,000.   |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
|                                                                                           |                                                                                                                    |                                      |                                                     |            |
| Total from continuation sheets                                                            |                                                                                                                    |                                      |                                                     | 5,694,534. |

**Part XV** | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Arapahoe/Douglas Mental Health Network

To provide excellent, accessible healthcare as Behavioral health is health; it is an integral part of the well-being of individuals of all ages and is fundamental to the quality of life of our entire community.

Name of Recipient - Arc Thrift/Metropolitan Assoc for RC

Advocating for the rights and full participation of all children and adults with intellectual and developmental disabilities. In memory of Eric Stahlman

Name of Recipient - Chalkbeat Inc.

To support Chalkbeat's news organization committed to covering one of Americas most important stories: the effort to improve schools for all children, especially those who have historically lacked access to a quality education.

Name of Recipient - Children's Diabetes Foundation

To support research in childhood diabetes and to provide the best possible clinical and educational programs for children with diabetes

Name of Recipient - Children's Hospital Colorado Foundation

Sponsorship benefiting pediatric health care, where for more than a decade children receive specialized care

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**Part XV. Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Children's Hospital Colorado Foundation

Sponsorship benefiting pediatric health care, where for more than a decade children receive specialized care

Name of Recipient - Colorado Ballet

Mission is to present superior quality classical ballet and innovative dance through performances, training, and education programs that enhance the cultural life of our community.

Name of Recipient - Colorado Christian University

To support Centennial Institute which offers a series of programs designed to support civil discourse by bringing forward clear and thoughtful ideas from our state and nations thought leaders.

Name of Recipient - Colorado Symphony Association

To support Colorado cultural enterprise and orchestra's operating strategies to keep pace with the fluctuating economic and social environment

Name of Recipient - Denver Academy

Assist future generations of children with learning differences who will need financial aid to attend the school.

Name of Recipient - Denver Art Museum

Support to help enrich the Denver community through dynamic cultural exhibitions, exceptional adult and family programs and renowned collections

**Part XV** Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Denver Art Museum

Support to help enrich the Denver community through dynamic cultural  
exhibitions, exceptional adult and family programs and renowned  
collections

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Support to help enrich the Denver community through dynamic cultural  
exhibitions, exceptional adult and family programs and renowned  
collections

Name of Recipient - Denver Biennial of the Americas Corp

To support the economics of early education and brain development  
workshop that inspires critical thinking and promote action through  
ideas, art and culture

Name of Recipient - Denver Center for the Performing Arts

Support to help enrich the Denver community through theatre that  
engages, excites, provokes and inspires both artists and audiences and  
creates a center for lifelong learning and civic engagement

Name of Recipient - Denver Film Society

The Denver Film Societys mission is to develop opportunities for  
diverse audiences to discover film through creative thought-provoking  
experiences.

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diverse audiences to discover film through creative thought-provoking

**Part XV** **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

experiences.

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diverse audiences to discover film through creative thought-provoking  
experiences.

Name of Recipient - Denver Film Society

The Denver Film Societys mission is to develop opportunities for  
diverse audiences to discover film through creative thought-provoking  
experiences.

Name of Recipient - Denver Options, Inc

Responding to the needs of individuals with developmental and  
intellectual disabilities, especially when no other agency in Denver  
can respond

Name of Recipient - Denver School of Science and Technology

Support the 2017 Slice of Pi - Xenon Sponsorship event benefitting the  
education for students with special needs

Name of Recipient - Eva's Heroes

To enrich the lives of teens and young adults with intellectual special  
needs by providing an inclusive setting built on four tenets; interact,  
grow, learn, and love.

Name of Recipient - Friends of the Haven

To support improving the quality of life and productivity of

**Part XV** | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

individuals and families affected by substance abuse, dependence and  
co-occurring mental health disorders.

Name of Recipient - Global Down Syndrome Foundation

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

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Name of Recipient - Global Down Syndrome Foundation

**Part XV**   **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Down Syndrome Foundation

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Down Syndrome Foundation - In-kind paid by

AJSF to Colorado Rapids

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Down Syndrome Foundation - In-kind paid by

AJSF to The Publishing Ho

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Down Syndrome Foundation - In-kind paid by

AJSF to The Publishing Ho

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Down Syndrome Foundation - In-kind paid by

AJSF to Trisomy 21 Resear

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Down Syndrome Foundation - In-kind

**Part XV** | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

To improve the lives of people with Down Syndrome by supporting basic  
research, clinical research and clinical care

Name of Recipient - Global Livingston Institute

To educate students and community leaders on innovative approaches to  
international development and empower awareness, collaboration,  
conversations and personal growth.

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international development and empower awareness, collaboration,  
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international development and empower awareness, collaboration,  
conversations and personal growth.

Name of Recipient - Hope House of Colorado

Support Hope House of Colorado that empowers parenting teenage moms to  
strive for personal and economic self-sufficiency and to understand  
their significance in God's sight, resulting in a healthy future for  
them and their children

Name of Recipient - I CON Foundation

Dedicated to improving the lives of neglected children and  
disadvantaged people in remote communities all over the world; whose  
lives have been made vulnerable through war, disease, and circumstances

**Part XV** Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

beyond their control.

Name of Recipient - In-Colorado Initiative for IHE

To support Colorado students with intellectual disabilities (ID/D), who have the desire to continue their education, the opportunity to attend college in our state.

Name of Recipient - International Down Syndrome Coalition

Support the International Down Syndrome Coalition (IDSC) that is dedicated to helping and advocating for individuals with Down syndrome from conception and throughout life. Promote the dignity and respect of individuals with DS and assist the families who love them

Name of Recipient - John Lynch Foundation

Developing leaders by encouraging dreams, by providing programs that assist and motivate and by recognizing achievement and excellence

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Developing leaders by encouraging dreams, by providing programs that assist and motivate and by recognizing achievement and excellence

Name of Recipient - Judi's House

Provide long-term, clinically proven efforts to help children and caregivers in their processing of grief through in-house programs, as well as partnerships with schools, workplaces, and community agencies. We ensure that grieving children and their families do not lose sight that hope and healing is possible.

**Part XV** Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Judi's House

Provide long-term, clinically proven efforts to help children and caregivers in their processing of grief through in-house programs, as well as partnerships with schools, workplaces, and community agencies. We ensure that grieving children and their families do not lose sight that hope and healing is possible.

Name of Recipient - Kroenke Sports Charities, Inc.

Committed to improving lives through the spirit and power of sports. To serve our community through education, health and fitness initiatives, athletic programs, and direct aid, with the particular purpose of helping families, children, veterans, and the disabled. Kroenke Sports Charities provides relevant programs and support, directly and with other nonprofit organizations, to ultimately assist, encourage, and enrich the lives of those in need.

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Name of Recipient - La Clinica Tepeyac

Support to provide culturally-competent health care and preventive health services for medically underserved children 0-5 and prenatal

**Part XV** | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

women

Name of Recipient - Make-a-Wish Foundation - Colorado Chapter

Granting the wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength, and joy.

Name of Recipient - Make-a-Wish Foundation - Colorado Chapter

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Name of Recipient - Make-a-Wish Foundation - Colorado Chapter

Granting the wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength, and joy.

Name of Recipient - Make-a-Wish Foundation - Colorado Chapter

Granting the wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength, and joy.

Name of Recipient - Mayo Clinic

To inspire hope and contribute to health and well-being by providing the best care to every patient through integrated clinical practice, education and research.

Name of Recipient - Memorial Sloan Kettering Cancer Center

To provide patients with the best care available and to discover more-effective strategies to prevent, control, and ultimately cure cancer in the future.

**Part XV | Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Mile High Montessori Early Learning Cntrs

To ensuring that low income children have the chance to learn, grow and develop, and that their families are actively engaged in their educational experiences.

Name of Recipient - Mizel Institute

To bring global security and political experts to the city of Denver and provide the public with unparalleled opportunities to learn about the challenges facing our nation with regards to emerging threats.

Name of Recipient - Museum of Contemporary Art

To support MCA Denver's mission as an innovative forum for contemporary art that inspires and challenges all audiences and brings the creative experience to life in Denver for museum visitors of all ages.

Name of Recipient - My Lifeline.org Cancer Foundation

To support cancer patients and caregivers and provide them he opportunity to create free, customized websites to empower patients to build an online support community of family and friends.

Name of Recipient - National Down Syndrome Congress

Provides information, advocacy and support concerning all aspects of life for individuals with Down Syndrome

Name of Recipient - National Down Syndrome Congress

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**Part XV**   **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - National Down Syndrome Congress

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life for individuals with Down Syndrome

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Provides information, advocacy and support concerning all aspects of  
life for individuals with Down Syndrome

Name of Recipient - Nat'l Assoc of Asian American Pro's

Support NAAAP's mission to cultivate and empower Asian & Pacific  
islander leaders for professional excellance, connect accomplished  
professionals for mutual success, engage and participate with the  
community at-large and inspire leaders to make a meaningful difference  
in government, education, business and society

Name of Recipient - Parent Project for Muscular Dystrophy

Improve the treatment, quality of life and long term outlook for all  
individuals affected by Duchenne and Becker muscular dystrophy

Name of Recipient - PeyBack Foundation, Inc.

Support PeyBack Foundation that promotes the future success of  
disadvantaged youth by assisting programs that provide leadership and  
growth opportunities for children at risk

**Part XV** Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Sewall Child Development Center, Inc

To sponsor programs dedicated to helping children with special needs

associated with disabilities, developmental delays, and economic

disadvantages

Name of Recipient - Special Olympics, Inc

Providing sports training and athletic competition for children and

adults with intellectual disabilities

Name of Recipient - Staenberg-Loup Jewish Community Center

Support JCC Denver's mission to create a vibrant and inclusive family

and social gathering place that provides educational, cultural and

recreational programs that serve and strengthen the community, guided

by timeless Jewish values

Name of Recipient - The Cable Center

Support unique and compelling programs that educate people about the

cable business and offer new insights and historical perspective to

industry leaders, up-and-comers, the academic community,

journalists, and researchers.

Name of Recipient - The CELL

To bring global security and political experts to the city of Denver

and provide the public with unparalleled opportunities to learn about

the challenges facing our nation with regards to emerging threats.

Name of Recipient - The Chosen & Dearly Loved Founder

To provide special needs children with life-saving and life-enhancing

**Part XV | Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

care, and whenever possible, a loving permanent family

Name of Recipient - The Joshua School dba Joshua Inc.

Supporting an educational and therapeutic day treatment center for  
individuals and families challenged by autism spectrum disorders and  
developmental disabilities

Name of Recipient - The Rise School of Denver

Supporting the school to provide early childhood education to all  
children, including those children with developmental disabilities

Name of Recipient - Third Sector New England Inc

To support Early Childhood Philmathropist Group in an effort to  
increase the quality, coordination, creativity and impacts in  
Colorado's ECD system

Name of Recipient - Third Way Center

Providing a continuum of services in a home-like environment where  
high-risk, homeless, mentally ill and disadvantaged youth can work  
through their problems, learn to take responsibility for their actions  
and become productive members of society

Name of Recipient - University of Colorado Foundation

Linda Crnic Institute Flexible Endowment Research Fund to support basic  
science research in Down Syndrome at the Linda Crnic Institute at the  
University of Colorado Anschutz Medical Campus

Name of Recipient - University of Colorado Foundation

**(Part XV) Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Linda Crnic Institute Flexible Endowment Research Fund to support basic  
science research in Down Syndrome at the Linda Crnic Institute at the  
University of Colorado Anschutz Medical Campus

Name of Recipient - University of Colorado Foundation

Support Joaquin Espinosa, PhD Lab Fund: To provide support for the  
research of Joaquin Espinosa at the Linda Crnic Institute. To support  
basic science research in Down Syndrome at the Linda Crnic Institute at  
the University of Colorado Anschutz Medical Campus

Name of Recipient - University of Colorado Foundation

Linda Crnic Institute Flexible Endowment Research Fund to support basic  
science research in Down Syndrome at the Linda Crnic Institute at the  
University of Colorado Anschutz Medical Campus

Name of Recipient - University of Colorado Foundation - EWing

To support JSC Biotechnology Equipment and Furnishings Fund: To provide  
support for the capital needs for the Systems Biotechnology Building at  
the University Colorado Boulder for research that is directly relevant  
toward the eradication of the ill effects of the extra Chromosome 21  
for people with Down syndrome.

Name of Recipient - University of Denver - Morgridge

Support College of Education Dean's Discretionary Fund. In support of  
the University of Denver that strengthens people and programs of the  
university

Name of Recipient - University of Denver - Rizzuto Chair

**Part XV | Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

The Ron Rizzuto Chair of Excellence in the International Executive

Education to support DU IMPACT 2025: The campaign for the University of

Denver that strengthens people and programs of the university

Name of Recipient - University of Denver - Rizzuto Chair

Support The Ron Rizzuto Chair of Excellence in the International

Executive Education: The campaign for the University of Denver that

strengthens people and programs of the university

Name of Recipient - University of Denver

Support The Center for China-United States Cooperation General Fund in

the International Executive Education: The campaign for the University

of Denver that strengthens people and programs of the university

Name of Recipient - University of Denver

Support The Richie Tribute Gift Fund: The campaign for the University

of Denver that strengthens people and programs of the university

Name of Recipient - University of Washington Foundation

Funding for Experimental Education Unit (EEU), the Applied Research

Unit, and the Professional Development Unit where individuals with

disabilities learn how to learn and families are supported.

Name of Recipient - Writing By Writers

Support Jan Marino Fellowship to support aspiring writers. Mission is

to create a rigorous and compassionate environment to learn the art of

reading and writing from accomplished authors

| Form 990-PF                                 | Other Income                |                                   | Statement                     | 1 |
|---------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| Description                                 | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |   |
| Farallon Capital Institutional Partners, LP | <18,075.>                   | <18,075.>                         |                               |   |
| Wellington Equity Research                  | 128,911.                    | 128,911.                          |                               |   |
| Newport Asia Institutional Fund             | 6,352.                      | 6,352.                            |                               |   |
| Highclere Investment Fund                   | 101,028.                    | 101,028.                          |                               |   |
| Fortress Credit Opportunities Fund          | 54,355.                     | 54,355.                           |                               |   |
| Fortress Credit Opportunities Fund          | 1,178.                      | 0.                                |                               |   |
| Total to Form 990-PF, Part I, line 11       | 273,749.                    | 272,571.                          |                               |   |

| Form 990-PF                          | Legal Fees                   |                                   | Statement                     | 2                             |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                          | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Ireland Stapleton Pryor & Pascoe, PC | 2,870.                       | 0.                                |                               | 2,870.                        |
| To Fm 990-PF, Pg 1, ln 16a           | 2,870.                       | 0.                                |                               | 2,870.                        |

| Form 990-PF                  | Accounting Fees              |                                   | Statement                     | 3                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Hanson & Co. CPAs            | 470.                         | 0.                                |                               | 470.                          |
| To Form 990-PF, Pg 1, ln 16b | 470.                         | 0.                                |                               | 470.                          |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| Form 990-PF | Other Professional Fees | Statement | 4 |
|-------------|-------------------------|-----------|---|

| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Byrn Gelaro                  | 12,790.                      | 0.                                |                               | 12,790.                       |
| Dennis McGuire               | 14,969.                      | 0.                                |                               | 14,969.                       |
| Monticello Associates        | 75,000.                      | 75,000.                           |                               | 0.                            |
| Paul Comstock Partners       | 20,000.                      | 20,000.                           |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 16c | 122,759.                     | 95,000.                           |                               | 27,759.                       |

|             |       |           |   |
|-------------|-------|-----------|---|
| Form 990-PF | Taxes | Statement | 5 |
|-------------|-------|-----------|---|

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Federal excise tax          | 2,500.                       | 0.                                |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 18 | 2,500.                       | 0.                                |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| Form 990-PF | Other Expenses | Statement | 6 |
|-------------|----------------|-----------|---|

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Office supplies             | 8,823.                       | 0.                                |                               | 8,823.                        |
| Telephone                   | 393.                         | 0.                                |                               | 393.                          |
| Postage                     | 48.                          | 0.                                |                               | 48.                           |
| Subscriptions               | 1,197.                       | 0.                                |                               | 1,197.                        |
| Investment expense          | 12,237.                      | 12,237.                           |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 23 | 22,698.                      | 12,237.                           |                               | 10,461.                       |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| Form 990-PF | Corporate Stock | Statement | 7 |
|-------------|-----------------|-----------|---|

| Description                             | Book Value | Fair Market Value |
|-----------------------------------------|------------|-------------------|
| Longleaf Small Cap Fund                 | 3,731,771. | 3,546,929.        |
| Dodge & Cox International Equity Fund   | 2,769,937. | 3,687,414.        |
| AT&T                                    | 553,361.   | 1,027,015.        |
| Liberty Media Corporation               | 60,252.    | 480,290.          |
| Liberty Media Corporation - LMCK        | 116,250.   | 230,022.          |
| Liberty Broadband Corporation           | 135,944.   | 597,816.          |
| Liberty Broadband Corporation - LBRDK   | 269,691.   | 1,197,350.        |
| Liberty Broadband Corporation - LSXMA   | 323,339.   | 1,115,239.        |
| Liberty Broadband Corporation - LSXMK   | 625,702.   | 2,230,477.        |
| Liberty Broadband Corporation - BATRA   | 29,094.    | 62,005.           |
| Liberty Broadband Corporation - BATRK   | 46,185.    | 124,965.          |
| Liberty Broadband Corporation - LGF.B   | 346,584.   | 957,469.          |
| Total to Form 990-PF, Part II, line 10b | 9,008,110. | 15,256,991.       |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| Form 990-PF | Other Investments | Statement | 8 |
|-------------|-------------------|-----------|---|

| Description                            | Valuation Method | Book Value  | Fair Market Value |
|----------------------------------------|------------------|-------------|-------------------|
| Wellington Trust Company, CTF          | COST             |             |                   |
| Research Equity Fund                   |                  | 8,955,024.  | 9,586,353.        |
| Newport Asia Institutional Fund        | COST             | 1,483,590.  | 2,507,344.        |
| Highclere Investment Fund              | COST             | 2,594,008.  | 2,812,852.        |
| Viking Global Equities                 | COST             | 1,878,180.  | 5,576,029.        |
| Maverick Fund LDC                      | COST             | 2,000,000.  | 2,478,760.        |
| Highfields Capital                     | COST             | 1,709,152.  | 3,019,217.        |
| Indus Structured Finance               | COST             | 47,840.     | 4,177.            |
| Fortress Credit Opportunities Fund     | COST             | 477,309.    | 604,463.          |
| CampCap Energy Offshore Fund           | COST             | 94,130.     | 67,018.           |
| Convexity Capital Offshore LP          | COST             | 1,662,594.  | 2,578,546.        |
| Sowood Alpha Fund                      | COST             | 74,511.     | 6,955.            |
| Eaton Park Overseas Fund               | COST             | 36,449.     | 20,069.           |
| Farallon                               | COST             | 3,369,774.  | 3,430,124.        |
| Total to Form 990-PF, Part II, line 13 |                  | 24,382,561. | 32,691,907.       |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| Form 990-PF | Other Assets | Statement | 9 |
|-------------|--------------|-----------|---|

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| Description                      | Beginning of<br>Yr Book Value | End of Year<br>Book Value | Fair Market<br>Value |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| Public service videos            | 1,000.                        | 1,000.                    | 1,000.               |
| Deposits                         | 2,125.                        | 2,125.                    | 2,125.               |
| To Form 990-PF, Part II, line 15 | 3,125.                        | 3,125.                    | 3,125.               |

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|             |                                                  |           |    |
|-------------|--------------------------------------------------|-----------|----|
| Form 990-PF | Part XV - Line 1a<br>List of Foundation Managers | Statement | 10 |
|-------------|--------------------------------------------------|-----------|----|

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Name of Manager

Anna M. Sie

John J. Sie