EXTENDED TO NOVEMBER 15, 2018 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ➤ Do not enter social security numbers on this form as it may be made public

➤ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0052 Open to Public Inspection

For calendar year 2017 or tax year be	eginning		, and ending		
Name of foundation				A Employer identification	number
BRETT FAMILY FOU	NDATION			84-1525821	
Number and street (or P O box number if m		address)	Room/suite	B Telephone number	~ · · · · · · · · · · · · · · · · · · ·
1123 SPRUCE STRE	EET		:		-1200
City or town, state or province, count		ostal code		C If exemption application is p	ending, check here
	302-4001			Ċ.	
	nitial return	Initial return of a fo	mer public charity	D 1. Foreign organizations	s, check here
	ınal return	Amended return		•	
_ A	ddress change	Name change		Foreign organizations me check here and attach co	enting the 85% test, pomputation
H Check type of organization	Section 501(c)(3) ex	empt private foundation		E If private foundation sta	itus was terminated
Section 4947(a)(1) nonexempt	charitable trust	Other taxable private founda	tion \emptyset \checkmark	under section 507(b)(1)(A), check here ▶└──
I Fair market value of all assets at en	d of year J Accounti	ng method X Cash	Accrual /	F If the foundation is in a	60-month termination
(from Part II, col. (c), line 16)		her (specify)		under section 507(b)(1)(B), check here
		nn (d) must be on cash basis			T
Part I Analysis of Revenue and	Expenses ns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
(The total of amounts in column necessarily equal the amounts	ın column (a))	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants,				N/A	
2 Check X if the foundation is					
3 Interest on savings and tempora cash investments		102 (20	102 620	<u> </u>	STATEMENT 1
4 Dividends and interest from	n securities	192,628.	192,628.		STELLEMI T
5a Gross rents				1 (1 V) A	}_c1
Net rental income or (loss)	 	182,204.		CECT	101
62 Net gain or (loss) from sale of as Gross sales price for all	sets not on line 10 4,233,785.	102,204.		10	(10) (1)
o - assets of fille oa			182,204.	12 SEP	
7 Capital gain net income (from Pa	art IV, line 2)		102,204.	OGDEN,	WT
8 Net snort-term capital gain				OGUE	
9 Income modifications Gross sales less returns			······································	1,	-
10a and allowances	· · · · · · · · · · · · · · · · · · ·				
b Less Cost of goods sold c Gross profit or (loss)					
11 Other income		15.	15.	-	STATEMENT 2
12 Total. Add lines 1 through	11	374,847.	374,847.		
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 13 Compensation of officers, direct		0.	0.		0.
· ·		43,000.	4,300.		38,700
15 Pension plans, employee b	*				
ິ່ທີ່ 9 16a Logal fees					
b Accounting fees	STMT 3	10,708.	1,071.		9,637
· 🖳	STMT 4	77,847.	77,174.		673
18 Taxes	STMT 5	5,467.	5,467.		0
17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel conferences, and m					
20 Occupancy		3,630.	363.		3,267
21 Travel, conferences, and m	neetings	11,372.	1,037.	<u>, </u>	9,336
22 Printing and publications		137.	14.		123
23 Other expenses	STMT 6	4,017.	2,183.		1,834
ਵਿੱਚ 24 Total operating and admi		156 170	01 600		(2.570
23 Other expenses 24 Total operating and admi expenses. Add lines 13 th		156,178.	91,609	•	63,570
25 Contributions, gitts, grants		420,000.			420,000
26 Total expenses and disbu	rsements.	576 170	01 600		483,570
Add lines 24 and 25		576,178.	91,609	•	403,370
27 Subtract line 26 from line	12	4201 221			
2 Excess of revenue over expens				r .	5
A Alex Service A service of		<201,331.		······································	···
b Net investment income (if ne c Adjusted net income (if ne	negative, enter -0-)	<201,331.	283,238	N/A	

Form **990-PF** (2017)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

(c) Fair Market Value

End of year

(b) Book Value

21	¥	Page 2

	1	Cash - non-interest-bearing	2,370.	9,79		7.
	2	Savings and temporary cash investments	264,348.	288,58	288,585	٠. ز
	3	Accounts receivable				
	1	Less allowance for doubtful accounts				
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ▶			Ì	
	5	Grants receivable			- 	_
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
	`	Less allowance for doubtful accounts]			
S	8	Inventories for sale or use				_
Assets		Prepaid expenses and deferred charges				_
As	1	Investments - U.S and state government obligations				_
	1	Investments - corporate stock STMT 8	6,501,738.	7,094,93	9. 7,094,939	-
	1	Investments - corporate bonds STMT 9	1,777,487.	2,093,16	3. 2,093,163	₹.
	I	Investments - land, buildings, and equipment basis		2,030,10	2,033,100	-
	-	Less accumulated depreciation	<u> </u>			
	12	Investments - mortgage loans			- · · · · · · · · · · · · · · · · · · 	
	13	Investments - other				
	1	Land, buildings, and equipment basis ► 7,805.				 -
	}	Less: accumulated depreciation 7,805.				
	15	Other assets (describe				—
		Total assets (to be completed by all filers - see the				—
	-	instructions Also, see page 1, item I)	8,545,943.	9,486,48	9,486,484	L
_	17	Accounts payable and accrued expenses		3 / 200 / 10	3/100/10	
	18	Grants payable				
Ø	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
abi	21	Mortgages and other notes payable				
Ξ	I.	Other liabilities (describe STATEMENT 10)	906.	17	1.	
					- 	
	23	Total liabilities (add lines 17 through 22)	906.	17	1.	
		Foundations that follow SFAS 117, check here				
	ļ	and complete lines 24 through 26, and lines 30 and 31.				
Balances	24	Unrestricted	8,545,037.	9,486,31	3.	
au	25	Temporarily restricted				
_	26	Permanently restricted				
ק	ļ	Foundations that do not follow SFAS 117, check here				
Ē		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds				
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Net Assets or Fund	29	Retained earnings, accumulated income, endowment, or other funds				
Ž	30	Total net assets or fund balances	8,545,037.	9,486,31	3.	
_	31	Total liabilities and net assets/fund balances	8,545,943.	9,486,48	4.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances			
_						_
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		0.545.635	
^		it agree with end-of-year figure reported on prior year's return)	•		1 8,545,037 2 <201,331	<u>'-</u> .
		r amount from Part I, line 27a		menuma 7	2 <201,331	<u></u> >
		r increases not included in line 2 (itemize)	SEE STA	TEMENT /	3 1,142,607	<u>.</u>
		lines 1, 2, and 3	•	•	9,486,313	
		eases not included in line 2 (itemize)	luma (h) lua 00			<u>) .</u>
<u>-</u>	i Uldi	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	iumn (b), line 30	-	6 9,486,313 Form 990-PF (20	_
					rorm 990-PF (20	1/1

Beginning of year

(a) Book Value

Part IV Capital Gains	and Los	sses for Tax on In	vestment	Income						
(a) List and describ 2-story brick v	varehouse, o	of property sold (for example of pro	s MLC Co)	·	P	łow acqu - Purchas - Donatio	ie \"/	Date acquired mo , day, yr)	(mo , day	, yr)
1a JPMORGAN CHAS	BANK	, N.A SE	E ATTA	CHED		P	V	ARIOUS	06/30	/17
b										
<u>C</u>					<u> </u>					
d					<u> </u>					
e	,		,		Щ,		l			
(e) Gross sales price		epreciation allowed (or allowable)	plus e	t or other basis xpense of sale			(((h) Gain or (lo e) plus (f) min	us (g))	
a 4,233,785	•			4,051,58	31.				182,	204.
_b										
_C	1									
<u>d</u>		 								
е		 	<u> </u>							
Complete only for assets show	ing gain in c	olumn (h) and owned by	the foundation	on 12/31/69			(I) G	ains (Col. (h) g	ain minus	
(i) EMN/ 20 of 19/91/60) Adjusted basis		cess of col (I)	ţ), but not less osses (from c		
(i) FMV as of 12/31/69		as of 12/31/69	over	col (j), if any]					
a	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>						182,	204.
b			<u> </u>							
<u>c</u>	<u> </u>		<u> </u>							
d	<u> </u>									
е										
		∫ If gain, also ente	r in Part I. line	7	1	1				
2 Capital gain net income or (net	capital loss)	If (loss), enter -0	- in Part I, line	7]	2			182,	204.
3 Net short-term capital gain or (nitah se (sen									
If gain, also enter in Part I, line	,	, ,	iiu (U)		1	}				
If (loss), enter -0- in Part I, line		'			[ا	3		N/	/A	
Part V Qualification	Under So	ection 4940(e) for	r Reduced	Tax on Net	t Inv	estme	nt Inco	me		
If section 4940(d)(2) applies, leave Was the foundation liable for the s If "Yes," the foundation doesn't qua	ection 4942 t	ax on the distributable an		•	riod?				Yes [X No
1 Enter the appropriate amount i	n each colun	nn for each year, see the i	instructions bef	fore making any e	entries					
(a) Base period years		(b)			(c)			Du	(d) stribution ratio	
Calendar year (or tax year begin	ກເກ໘ ເກ)	Adjusted qualifying dis	stributions	Net value of no	oncha	ritable-us	e assets		divided by col (d	
2016		49	6,107.				,679.		.05	9745
2015			4,955.				,935.			4119
2014			73,020.	L			,189.			3162
2013			4,410.				,969.			3600
2012		52	1,212.		8	,127	,456.		.06	4130
2 Total of line 1, column (d)								2	.31	4756
3 Average distribution ratio for th	e 5-year bas	e period - divide the total	on line 2 by 5	0, or by the numb	ber of	years				
the foundation has been in exis	tence if less	than 5 years						3	.06	2951
4 Enter the net value of noncharr	able-use ass	ets for 2017 from Part X,	line 5					4	8,902,	806.
		·								
5 Multiply line 4 by line 3								5	560,	441.
					•					
6 Enter 1% of net investment inc	ome (1% of	Part I, line 27b)						6	2,	832.
			••							
7 Add lines 5 and 6								7	563.	273.
. , we mive y arry o	•		•		•					
8 Enter qualifying distributions fi	om Part XII,	line 4						8	483,	570.
If line 8 is equal to or greater the See the Part VI instructions	ian line 7, ch	eck the box in Part VI, line	e 1b, and comp	olete that part usi	ng a 1	% tax rat	е.			

orm 990-PF (2017) BRETT FAMILY FOUNDATION		<u>84–15:</u>		Page 4,
Part VI Excise Tax Based on Investment Income (Section 494)	0(a), 4940(b), 4940(e), or	4948 - se	e instructio	
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and el	nter "N/A" on line 1		ŝ	:
Date of ruling or determination letter (attach copy of letter if nec	essary-see instructions)		Ξ.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► □ and enter 1%	1	5,6	565.
of Part I, line 27b			-	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 49	6 of Part I, line 12, col(b) 丿			Ē
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, of	thers, enter -0-)	2		0.
3 Add lines 1 and 2		3	5,6	565.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, o	thers, enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,6	665.
6 Credits/Payments				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 13,980			
b Exempt foreign organizations - tax withheld at source	6b 0			
c Tax paid with application for extension of time to file (Form 8868)	6c O	-	د .	-
d Backup withholding erroneously withheld	6d O	-	_	
7 Total credits and payments Add lines 6a through 6d		7 7	13,9	980.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched	8		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•···•	9		
O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10	8.3	315.
1 Enter the amount of line 10 to be Credited to 2018 estimated tax	8,315. Refunded			0.
Part VII-A Statements Regarding Activities	- TO I TO I NOT THE TANK OF TH			
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it narticinate or interve	ne in	Yes	s No
any political campaign?	autori or did it puritorpato or interven		1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	ses? See the instructions for the de	finition	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of			1.2	1
distributed by the foundation in connection with the activities	n any materials published of			
c Did the foundation file Form 1120-POL for this year?			10	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	Naar		'"	
(1) On the foundation \triangleright \$ O . (2) On foundation managers		_		
e Enter the reimbursement (if any) paid by the foundation during the year for political expendi		-		
managers > \$ 0.	ture tax imposed on roundation			
2 Has the foundation engaged in any activities that have not previously been reported to the II	DC2		2	x
If "Yes," attach a detailed description of the activities	ao?		-	1.1
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in	instrument articles of incorneration			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	instrument, articles of incorporation	, or		l v
· · · · · · · · · · · · · · · · · · ·			3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year.	1,	N/A	4a	+^
b If "Yes," has it filed a tax return on Form 990-T for this year? 5. We there a liquidation termination dissolution or substantial contraction during the way.		II/ A	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,		5	
If "Yes," attach the statement required by General Instruction T.	AL			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied et	tner			
By language in the governing instrument, or				
By state legislation that effectively amends the governing instrument so that no mandator	y directions that conflict with the sta	ate law		
remain in the governing instrument?			6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	ilete Part II, col. (c), and Part XV		7 X	
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ins >		_	
CO			-	1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	morney General (or designate)			. ■
of each state as required by General Instruction G? If "No," attach explanation			8b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of se		alendar		1
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," com			9	X
10 Did any persons become substantial contributors during the tax year? If 'yes' attach a school	ile listing their names and addresses		1 10 1	ΙX

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Pa	IT VII-A Statements Regarding Activities (continued)			 -
			Yes	<u>No</u>
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	ا مما		v
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			v
	If "Yes," attach statement See instructions	12	v	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.BRETTFOUNDATION.ORG	442	12	00
14	The books are in care of ► LINDA J. SHOEMAKER, PRESIDENT ocated at ► 1123 SPRUCE STREET, BOULDER, CO Ocated at ► 1123 SPRUCE STREET, BOULDER, CO			
		302	-40	<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N	/A	۳
	and enter the amount of tax-exempt interest received or accrued during the year	14	Yes	Na
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	16	162	No X
	securities, or other financial account in a foreign country?	16	L	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
De	foreign country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
F		T	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	163	140
12	During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	l		
	(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)			
ł	of 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	16	•	Х
	Organizations relying on a current notice regarding disaster assistance, check here			
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	Ì		
•	before the first day of the tax year beginning in 2017?	10	ĺ	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
	a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017? Yes X No			
	If "Yes," list the years \blacktriangleright			
ı	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	1	1	
	statement - see instructions) N/A	2b	<u> </u>	ļ
(f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	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)	3b	ļ	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	ļ	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	<u> </u>	X
	Fi Fi	rm 99	0-PF	(2017)

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Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be R	lequired (contin	ued)		
5a During the year, did the foundation pay or incur any amount to				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	s 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire			-	
any voter registration drive?			ıs 🔀 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	· .	Y6	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	F			
4945(d)(4)(A)? See instructions			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	N7 / 7	_	1
section 53 4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check i					
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption for		·- —			
expenditure responsibility for the grant?	. 1	/A 16	s L 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	[v.	s X No	l	
a personal benefit contract?	arronal hanofit contract?	۲۰ است	S LALINU	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870	ersonal benefit coultacts		}	ΔD	+^-
7a At any time during the tax year, was the foundation a party to a prohibited tax s	holter transaction?		s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		·	N/A	7b	+
Part VIII Information About Officers, Directors, Trust		nagers Highly		70	
Paid Employees, and Contractors	coo, i canadanon ma	nagere, ingin	•		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	allov	vances
LINDA J. SHOEMAKER	PRESIDENT AND	TRUSTEE			
1123 SPRUCE STREET				1	
BOULDER, CO 80302-4001	5.00	0.	0	•	0.
STEPHEN M. BRETT	CHAIRMAN AND	TRUSTEE		İ	
1123 SPRUCE STREET				1	
BOULDER, CO 80302-4001	2.00	0.	0	•	0.
]		
	į				
	_]	ļ		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If some	ontor "NONE "	<u> </u>		
2 Compensation of tive highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) F	YDense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	accou	xpense nt, other
NONE	devoted to position		compensation	anov	vances
NONE	-				
				+	
	1				
				+	
	1				
				 	
	1				
		 		+	
	j				
Total number of other employees paid over \$50,000	·		>		0

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
· · · · · · · · · · · · · · · · · · ·		
	\neg	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		γ
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisf number of organizations and other beneficiaries served, conferences convened, research papers proc	tical information such as the fuced, etc	Expenses
1 N/A		
]
2		
3	****	-
		
A		
4		-
		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
		1
2		
]
All other program-related investments See instructions		
3	 	1
		-
		4
		4

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Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,659,112. 379,270.
b	Average of monthly cash balances	1b	379,270.
C	Fair market value of all other assets	10	0.
d	Total (add lines 1a, b, and c)	10	9,038,382.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,038,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,902,806.
6	Minimum investment return. Enter 5% of line 5	6	445,140.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	445,140.
2a	Tax on investment income for 2017 from Part VI, line 5		
	Income tax for 2017 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2¢	5,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	439,475.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	439,475.
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	439,475.
	art XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	4.	483 570
	Expenses, contributions, grifts, etc total from Part I, column (d), line 26	1a 1b	483,570.
	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	-	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	, , , , , , , , , , , , , , , , , , , ,	4	483,570.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	 •	103/3701
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	0.
c	Income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,570.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years	quannes 1	OI (116 260(1011

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
<u> </u>	Corpus	Years prior to 2016	2016	2017
1 Distributable amount for 2017 from Part XI, line 7				439,475.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2017. a From 2012 127, 089.				
122 22				
b From 2013 132, 2/5. c From 2014 129, 851.				
d From 2015 190, 156.	1			
e From 2016 82,943.				
f Total of lines 3a through e	662,314.			
4 Qualifying distributions for 2017 from	······································			······································
Part XII, line 4 ▶\$ 483,570.				
a Applied to 2016, but not more than line 2a			0.]	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				439,475.
e Remaining amount distributed out of corpus	44,095.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1	unante		
2 Corpus Add lines 3f, 4c, and 4e. Subtract line 5	706,409.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	-	
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.	· 		albi'ila ta zano 'an ialla'''ana 'a
8 Excess distributions carryover from 2012	127 000			
not applied on line 5 or line 7	127,089.	.++++	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 `~~~, ^~, `~~ `~~ `~~ \~, \~~~ \~~~ \~~~ \~~~
9 Excess distributions carryover to 2018.	579,320.			
Subtract lines 7 and 8 from line 6a	3/3/320.			***************************************
10 Analysis of line 9 a Excess from 2013 132, 275.				
b Excess from 2014 129,851.		1		
c Excess from 2015 190, 156.				
d Excess from 2016 82,943.				
e Excess from 2017 44, 095.				
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	AMILY FOUND		A superior O	N/A	-1323821 , Page 1
Part XIV Private Operating Fo			A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			. ▶ ∟	1	-1.0.001.5
b Check box to indicate whether the found		ig foundation described i		1 4942(j)(3) or L	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(h) 2016	Prior 3 years	(d) 2014	(a) Tatal
income from Part I or the minimum	(a) 2017	(b) 2016	(e) 2015	(0) 2014	(e) Total
investment return from Part X for]	
each year listed .		ļ	 	 	
b 85% of line 2a		ļ		 	
c Qualifying distributions from Part XII,					
line 4 for each year listed		 			
d Amounts included in line 2c not					
used directly for active conduct of	,				
exempt activities				//	
e Qualifying distributions made directly	,				
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c				<u> </u>	
3 Complete 3a, b, or c for the alternative test relied upon	 		/		
a "Assets" alternative test - enter		ļ		ļ	
(1) Value of all assets		ļ			
(2) Value of assets qualifying	İ			1	
under section 4942(j)(3)(B)(l)				<u> </u>	
b "Endowment" alternative test - enter	1	1		}	
2/3 of minimum investment return shown in Part X, line 6 for each year			/	l .	
listed .	<u> </u>	/		<u> </u>	
c "Support" alternative test - enter					
(1) Total support other than gross				ł	
investment income (interest,	İ			1	
dividends, rents, payments on securities loans (section		/		1	}
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in			}		
section 4942(j)(3)(B)(III)	/	·			
(3) Largest amount of support from	2				
an exempt organization			[1	
(4) Gross investment income	1				
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000	or more in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total cont	nbutions received by th	e foundation before	the close of any tax
year (but only if they have contributed in	nore than \$5,000) (See s	section 507(d)(2))			•
SEE STATEMENT 11					
b List any managers of the foundation who	o own 10% or more of th	ne stock of a corporation	or an equally large port	ion of the ownership	p of a partnership or
other entity) of which the foundation has	s a 10% or greater intere	st			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., Pi	ograms:		
Check here ▶ ☐ If the foundation o				not accept unsolicit	ed requests for funds If
the foundation makes gifts, grants, etc.,					· · · · · · · · · · · · · · · · · · ·
a The name, address, and telephone num	ber or email address of the	he person to whom applic	ations should be addre	ssed SEE	STATEMENT 13
SEE STATEMENT 12					
b The form in which applications should b	e submitted and informa	tion and materials they sl	rould include		
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	kinds of institutions, or	other factors.	
		and the state of the state of	and the second s		
					Form 990-PF (201

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Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
WORKING WOMEN	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
1634 DOWNING STREET, UNIT A DENVER, CO 80218	}			5,000.
BELL POLICY CENTER 1905 SHERMAN STREET, SUITE 900 DENVER, CO 80203	N/A	PUBLIC CHARITY	OPERATING SUPPORT	50,000.
BIKE DENVER 3000 LAWRENCE STREET, SUITE 212 DENVER, CO 80205	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500.
BOULDER HISTORICAL SOCIETY 1206 EUCLID AVENUE BOULDER, CO 80302	N/A	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
BOULDER VALLEY WOMEN'S HEALTH CENTER, INC. 2855 VALMONT ROAD	N/A	PUBLIC CHARITY	OPERATING SUPPORT	4 000
Total SEE CON	TINUATION SHEE	፲ የጥ/S)	▶ 3a	4,000. 420,000.
b Approved for future payment NONE				
Total .			▶ 3b	0_

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Part XVI-A Analysis of Income-Producing Activities

		buoman ras			
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	Excluded by (C) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		ade		
ab					
b	1 1				
d					
е	1				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	192,628.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	\perp				
property	<u> </u>				
7 Other investment income			14	15.	
8 Gain or (loss) from sales of assets other				100 000	
than inventory			18	182,204.	
9 Net income or (loss) from special events	 				
O Gross profit or (loss) from sales of inventory	<u> </u>				
1 Other revenue			1 1		
a	1				
b	1 1				
C					
d					
e			0.	374,847.	C
2 Subtotal Add columns (b), (d), and (e)	<u> </u>		0.		
3 Total. Add line 12, columns (b), (d), and (e)	- 1			13	3/17/04/
See worksheet in line 13 instructions to verify calculation:					
Part XVI-B Relationship of Activitie	es to the Acco	mplishment of	Exempt P	urposes	
Line No. Explain below how each activity for which	income is reported in	column (e) of Part XV	/I-A contributed	I importantly to the accomi	olishment of
the foundation's exempt purposes (other				, , , , , , , , , , , , , , , , , , , ,	
			· · · · · · · · · · · · · · · · · · ·		
					
					
	·				
					
					
					
					
					

rait Avii	Exempt Organi		isiers to ai	nu Transactions a	na Relationshi	ps with Nonchari	table	!	
1 Did the org			of the following	g with any other organization	on described in section	n 501(c)	T	Yes	No
_	•			to political organizations?		, ,			
-	rom the reporting founda	•	-	· ·			1		
(1) Cash		•			•	•	12(1)		_ X
(2) Other	assets		<u>.</u>				1a(2)		X
b Other trans	actions								
(1) Sales	of assets to a noncharital	ble exempt organiza	ation				1b(1)		X
(2) Purcha	ases of assets from a nor	ncharitable exempt	organization				16(2)		X
(3) Rental	of facilities, equipment,	or other assets					1b(3)		X
(4) Reimb	ursement arrangements		••				10(4)		X
(5) Loans	or Ioan guarantees						1b(5)		X
(6) Perfor	mance of services or me	mbership or fundra	ısıng solicitatio	ns	-	••	1b(6)		X
•	facilities, equipment, mai	• •		•	-		10		X
	-		~	· · · · · · · · · · · · · · · · · · ·	=	arket value of the goods, o		sets,	
				ed less than fair market valu	ie in any transaction (or sharing arrangement, st	iow in		
	the value of the goods,				(4)				
(a) Line no	b) Amount involved	(c) Name o		exempt organization	(0) Description of	of transfers, transactions, and s	haring ar	rangeme	nts
		 	N/A						
		 							
									
		 							
		 		 					
		 			+				
		 							
		 							
		 			+				
		 							
					+				
		 							
		 							
		†							
		 							
2a Is the foun	dation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	501(c) (other than sectio	•	•			[Yes	X	☐ No
	mplete the following sch	,						-	
	(a) Name of org			(b) Type of organization	(1) Description of relationsh	ııp		
	N/A			,	T				
 					1				
				ig accompanying schedules and			the IRS	discuss	this
Sign and be	lief, it is tale, confect, and do	fullete Declaration of	preparer (other that	n taxpayer) is based on all inform	nation of which preparer	retu	m with th	ne prepa	rer
Here	TANKOWI	NVIL		1 9/5/18	PRESID		Yes] No
Sign	ature of officer or trustee	3		Date	Title				لـــــ
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
						self- employed			
Paid	ARIC T HIL	MAS CPA	ARIC T	HILMAS CPA	05/11/18	P00	075	447	
Preparer	Firm's name ► HIL					Firm's EIN ► 84-15			
Use Only				•				-	
- 1	Firm's address ► 13	71 HECLA	DRIVE,	SUITE D110		 			
i		UISVILLE				Phone no (303)	604	-21	91
									(2017)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	~~ ` ~~~~~~~~~			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	<u> </u>	
CHALKBEAT INC.	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
1250 BROADWAY, 30TH FLOOR		1		
NEW YORK, NY 10001	 			5,000.
COLORADO CENTER ON LAW AND POLICY	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
789 SHERMAN STREET, SUITE 300				
DENVER, CO 80203	 	 		5,000.
COLORADO CIVIC ENGAGEMENT ROUNDTABLE	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
P.O. BOX 1620				{
DENVER, CO 80201	 	 		13,500.
		1		
COLORADO DEMOCRACY NETWORK	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
1624 MARKET STREET, SUITE 475				ļ
DENVER, CO 80202	 		 	5,000.
			<u> </u>	
COLORADO FISCAL INSTITUTE	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1
1905 SHERMAN STREET, SUITE 225		}		
DENVER, CO 80203				7,500.
COLORADO IMMIGRANT RIGHTS COALITION	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
2525 WEST ALAMEDA AVENUE				
DENVER, CO 80219	 	 		7,500.
			}	}
COLORADO INDEPENDENT	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
8273 E. 29TH PLACE				5 000
DENVER, CO 80238	 	+	 	5,000.
COLORADO MUSIC FESTIVAL	N/A	PUBLIC CHARITY	OPERATING SUPPORT	
900 BASELINE ROAD, COTTAGE 100				4 000
BOULDER, CO 80302			 	4,000.
COLORADO NONPROFIT DEVELOPMENT CENTER	N/A	PUBLIC CHARITY	PROGRAM SUPPORT -	
789 SHERMAN STREET, SUITE 250			FOCUS AT CNDC, WALK DENVER	11 500
DENVER, CO 80203		 	PENVER	11,500.
COLORADO PEOPLE'S ALLIANCE	N/A	PUBLIC CHARITY	OPERATING SUPPORT	}
700 KALAMATH STREET DENVER, CO 80204		1		7,500.
Total from continuation sheets				344,500.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient COLORADO SYMPHONY ASSOCIATION N/A PUBLIC CHARITY OPERATING SUPPORT 1000 24TH STREET, UNIT 15 DENVER, CO 80202 10,000. COMMON CAUSE EDUCATION FUND N/A PUBLIC CHARITY OPERATING SUPPORT 1536 WYNKOOP STREET, SUITE 300 DENVER, CO 80202 5,000. COMMUNITY RESOURCE CENTER INC. N/A PUBLIC CHARITY OPERATING SUPPORT; 789 SHERMAN STREET, SUITE 210 PROGRAM SUPPORT -DENVER, CO 80203 PARTICIPATION PROJECT 8,000. CONSERVATION COLORADO EDUCATION FUND N/A PUBLIC CHARITY OPERATING SUPPORT 1536 WYNKOOP STREET, SUITE 510 DENVER, CO 80202 7,500. FOCUS AT CNDC N/A PUBLIC CHARITY OPERATING SUPPORT 4705 BASELINE ROAD BOULDER, CO 80303 5,000. FREEDOM SERVICE DOGS, INC. N/A PUBLIC CHARITY OPERATING SUPPORT 7193 DILLON COURT ENGLEWOOD, CO 80112 3,000. FRESC N/A PUBLIC CHARITY PROGRAM SUPPORT -7760 W. 38TH AVENUE SUITE 200 COLORADO WHEAT RIDGE, CO 80033 TRANSFORMATIVE LEADERS FOR CHANGE FELLOWSHIP 5,000. PUBLIC CHARITY OPERATING SUPPORT GREAT EDUCATION COLORADO N/A 99 INCA STREET DENVER, CO 80223 5,000. LYONS EMERGENCY ASSISTANCE FUND N/A PUBLIC CHARITY OPERATING SUPPORT P.O. BOX 324 LYONS, CO 80254 5,000. MI CASA RESOURCE CENTER N/A PUBLIC CHARITY PROGRAM SUPPORT -345 S. GROVE STREET CAPITAL CAMPAIGN, DENVER, CO 80219 HEADQUARTERS 3,<u>0</u>00. RELOCATION Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient MI FAMILIA VOTA EDUCATION FUND N/A PUBLIC CHARITY OPERATING SUPPORT 2525 W. ALAMEDA AVENUE DENVER, CO 80219 3,000. NARAL PRO-CHOICE COLORADO FOUNDATION N/A PUBLIC CHARITY OPERATING SUPPORT 1905 SHERMAN STREET, SUITE 800 DENVER, CO 80203 5,000. NEO PHILANTHROPY N/A PUBLIC CHARITY PROGRAM SUPPORT -45 W. 36TH STREET 6TH FLOOR ETHICS WATCH COLORADO NEW YORK, NY 10018 7,500. PUBLIC CHARITY OPERATING SUPPORT NEW ERA COLORADO FOUNDATION N/A 1722 HUMBOLDT STREET DENVER, CO 80218 7,500. OUTREACH UNITED RESOURCE CENTER INC. PUBLIC CHARITY OPERATING SUPPORT 220 COLLYER STREET LONGMONT CO 80501 8,000. PLANNED PARENTHOOD OF THE ROCKY N/A PUBLIC CHARITY OPERATING SUPPORT MOUNTAINS, INC. 7155 E. 38TH AVENUE DENVER, CO 80207 3,000. PROGRESSNOW COLORADO N/A PUBLIC CHARITY OPERATING SUPPORT: 1714 HUMBOLDT STREET PROGRAM SUPPORT -DENVER, CO 80218 EDUCATION, MEDIA MONITORING, CAMPAIGN FOR A STRONG COLORADO 32,500. PUBLIC BROADCASTING OF COLORADO, INC. PUBLIC CHARITY OPERATING SUPPORT 7409 S. ALTON COURT CENTENNIAL, CO 80112 10,000. REGENTS OF THE UNIVERSITY OF COLORADO N/A PUBLIC CHARITY OPERATING SUPPORT 1420 AUSTIN BLUFFS PARKWAY COLORADO SPRINGS, CO 80918 10,000. RISE INC. N/A PUBLIC CHARITY PROGRAM SUPPORT -450 MASSACHUSETTS AVENUE NW #413 COLORADO PROGRAM WASHINGTON, DC 20001 2,500. Total from continuation sheets

Name and address (home or business) or substantial contributor or substantial contributor recipient N/A PUBLIC CHARITY OPERATING SUPPORT DENVER, CO 80204 ROSE COMMUNITY FOUNDATION N/A PUBLIC CHARITY PROGRAM SUPPORT - LATINO COMMUNITY DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302	15,000 9,000
Name and address (home or business) or substantial contributor or substantial contributor or substantial contributor or substantial contributor public Charity operating support Denver, Co 80204 ROSE COMMUNITY FOUNDATION AND PUBLIC CHARITY PROGRAM SUPPORT - LATINO COMMUNITY DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302	15,000
NETWORK, INC. L1089 BANNOCK STREET DENVER, CO 80204 ROSE COMMUNITY FOUNDATION N/A PUBLIC CHARITY PROGRAM SUPPORT - LATINO COMMUNITY DENVER, CO 80220 FOUNDATION, CIFC FUND PHE COMMUNITY FOUNDATION SERVING BOULDER COUNTY L123 SPRUCE STREET BOULDER, CO 80302 ROSE COMMUNITY FOUNDATION N/A PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	
NETWORK, INC. 1089 BANNOCK STREET DENVER, CO 80204 ROSE COMMUNITY FOUNDATION 600 SOUTH CHERRY STREET, SUITE 1200 DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BOULDER, CO 80302	
DENVER, CO 80204 ROSE COMMUNITY FOUNDATION ROSE COMMUNITY FOUNDATION DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	
ROSE COMMUNITY FOUNDATION N/A PUBLIC CHARITY PROGRAM SUPPORT - LATINO COMMUNITY FOUNDATION, CIFC FUND THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	
LATINO COMMUNITY DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 LATINO COMMUNITY FOUNDATION, CIFC FUND PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	9,000
LATINO COMMUNITY DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 LATINO COMMUNITY FOUNDATION, CIFC FUND PUBLIC CHARITY ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	9,000
DENVER, CO 80220 THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 FOUNDATION, CIFC FUND PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	9,000
THE COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 PUBLIC CHARITY PROGRAM SUPPORT - 25TH ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	9,000
BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	
BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80302 ANNIVERSARY FUND, TRENDS REPORT, BRETT-SHOEMAKER FUND	
1123 SPRUCE STREET BOULDER, CO 80302 TRENDS REPORT, BRETT-SHOEMAKER FUND	
BOULDER, CO 80302 BRETT-SHOEMAKER FUND	
	35,000
	-
THE FUTURO MEDIA GROUP N/A PUBLIC CHARITY OPERATING SUPPORT	
361 W. 125TH STREET, FLOOR 6	
NEW YORK, NY 10027	5,000
THE GREENWAY FOUNDATION N/A PUBLIC CHARITY OPERATING SUPPORT	
1855 S. PEARL STREET, SUITE 40	
DENVER, CO 80210	3,000
TOGETHER COLORADO N/A PUBLIC CHARITY OPERATING SUPPORT	
1980 DAHLIA STREET	
DENVER, CO 80220	7,500
UNIVERSITY OF COLORADO FOUNDATION N/A PUBLIC CHARITY PROGRAM SUPPORT -	
10901 WEST 120TH AVENUE, SUITE 200 STUDENT RELIEF FUND,	
BROOMFIELD, CO 80021 SCHOLARSHIP FUNDS,	
SCHOOL OF PUBLIC	
AFFAIRS FUND	53,000
Total from continuation sheets	

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE	1,743.		0.	1,743	. 1,743	•	
BANK, N.A.	190,885.		0.	190,885	. 190,885	•	
TO PART I, LINE 4	192,628.		0.	192,628	192,628		_ =
FORM 990-PF		OTHER	INCO	ME		STATEMENT	2
DESCRIPTION					(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	£
JPMORGAN CHASE BANK	, N.A.	_		15.	15.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		15.	15.		
FORM 990-PF		ACCOUNT	ING	FEES	· <u> </u>	STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
ACCOUNTING FEES		10,708	. –	1,071.	·	9,637	7.
TO FORM 990-PF, PG	1, LN 16B	10,708		1,071.		9,637	<u> </u>

FORM 990-PF O	THER PROFES	SIONAL FEES	S.	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES CONSULTING	77,099. 748.	77,099.		0. 673.
TO FORM 990-PF, PG 1, LN 16C	77,847.	77,174.		673.
FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5,467.	5,467.		0.
TO FORM 990-PF, PG 1, LN 18	5,467.	5,467.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS OFFICE EXPENSE POSTAGE AND SHIPPING PARKING INTERNET AND WEBSITE INVESTMENT EXPENSES	1,037. 620. 79. 62. 240. 1,979.	62. 8. 6. 24.		933. 558. 71. 56. 216.
TO FORM 990-PF, PG 1, LN 23	4,017.	2,183.		1,834.

JND BALANCES	STATEMENT
	AMOUNT
	1,142,591
	1,142,607
	STATEMENT
BOOK VALUE	FAIR MARKET VALUE
7,094,939.	7,094,939
7,094,939.	7,094,939
	STATEMENT
BOOK VALUE	FAIR MARKET VALUE
2,093,163.	2,093,163
2,093,163.	2,093,163
	STATEMENT 1
BOY AMOUNT	EOY AMOUNT
906.	171
	BOOK VALUE 7,094,939. 7,094,939. BOOK VALUE 2,093,163. 2,093,163. BOY AMOUNT

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

r 11

NAME OF MANAGER

LINDA J. SHOEMAKER STEPHEN M. BRETT FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE BRETT FAMILY FOUNDATION 1123 SPRUCE STREET BOULDER, CO 80302

E-MAIL: INFO@BRETTFOUNDATION.ORG

TELEPHONE NUMBER

(303) 442-1200

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO PRESCRIBED APPLICATION FORM. FIRST-TIME GRANT APPLICANTS SHOULD INITIALLY CONTACT THE FOUNDATION BY LETTER OF INQUIRY AT LEAST TWO MONTHS PRIOR TO THE TARGETED APPLICATION DEADLINE. PLEASE INCLUDE THE FOLLOWING INFORMATION IN THE LETTER OF INQUIRY: 1.) BRIEF DESCRIPTION OF YOUR ORGANIZATION; 2.) PURPOSE OF THE PROGRAM OR PROJECT FOR WHICH YOU ARE SEEKING FUNDING AND THE AMOUNT BEING REQUESTED; 3.) OUTCOMES ANTICIPATED AND PLANS FOR ASSSSING ACHIEVEMENTS; 4.) CURRENT ORGANIZATIONAL OPERATING BUDGET, PLUS A PROJECT BUDGET IF APPLICABLE; AND 5.) COPY OF CURRENT 501(C)(3) DETERMINATION LETTER FROM THE IRS. THE BRETT FAMILY FOUNDATION WILL SEND A LETTER TO REQUEST A FULL PROPOSAL OR DECLINE YOUR LETTER OF INQUIRY. THE FOUNDATION ENCOURAGES THE USE OF THE COLORADO COMMON GRANT APPLICATION FORMAT FOR FULL PROPOSALS. PLEASE SEE OUR WEBSITE FOR ADDITIONAL INFORMATION (WWW.BRETTFOUNDATION.ORG).

ANY SUBMISSION DEADLINES

GRANT CYCLE DEADLINES ARE ACCORDING TO PROGRAM AREA. PLEASE SEE WEBSITE (WWW.BRETTFOUNDATION.ORG).

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE BRETT FAMILY FOUNDATION SUPPORTS CARING COMMUNITIES BY INVESTING IN ORGANIZATIONS THROUGHOUT COLORADO WORKING FOR SOCIAL JUSTICE, AND BOULDER COUNTY NONPROFITS ADDRESSING THE NEEDS OF UNDERSERVED COMMUNITIES, PRIMARILY DISADVANTAGED YOUTH AND THEIR FAMILIES. THE FOUNDATION HAS TWO PRIMARY FUNDING PRIORITIES: 1.) SOCIAL JUSTICE (STATEWIDE): ORGANIZATIONS THROUGHOUT THE STATE OF COLORADO WORKING TO ADDRESS THE ROOT CAUSES OF SOCIAL, ECONOMIC, GENDER AND RACIAL INEQUITIES THROUGH STRATEGIES THAT EMPOWER AFFECTED COMMUNITIES TO ENGAGE IN THE DEMOCRATIC PROCESS AND ADVANCE PROGRESSIVE POLICY SOLUTIONS. 2.) DIRECT SERVICES (BOULDER COUNTY): BOULDER COUNTY NONPROFITS THAT PROVIDE DIRECT SERVICES AND SUPPORT FOR UNDERSERVED POPULATIONS WITH AN EMPHASIS ON PROGRAMS FOR DISADVANTAGED AND HIGH-RISK YOUTH AND THEIR FAMILIES. THE BRETT FAMILY FOUNDATION FUNDS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT

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RESTRICTIONS AND LIMITATIONS ON AWARDS

GROUPS THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.