

2017

Open to Public Inspection

Form **990-PF****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.Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning 08/01, 2017, and ending 07/31, 2018

Name of foundation
J.K. MULLEN FOUNDATION 61A059015A Employer identification number
84-6002475

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

5310 DTC PARKWAY SUITE C

City or town, state or province, country, and ZIP or foreign postal code

GREENWOOD VILLAGE, CO 80111

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) **\$ 6,001,843.**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(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 (attach schedule)				
2 Check <input 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	122,626.	122,262.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	279,815.			
b Gross sales price for all assets on line 6a 1,108,966.				
7 Capital gain net income (from Part IV, line 2)		279,815.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	402,441.	402,077.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	15,979.	11,984.		3,995.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	3,248.	NONE	NONE	3,248.
b Accounting fees (attach schedule) STMT 4	1,650.	NONE	NONE	1,650.
c Other professional fees (attach schedule) STMT 5	62,644.	49,864.		12,780.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	6,854.	1,054.		5,800.
19 Depreciation (attach schedule) and depletion	350.			
20 Occupancy	1,677.			1,677.
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	13,817.	28.		13,789.
24 Total operating and administrative expenses. Add lines 13 through 23.	106,219.	62,930.	NONE	42,939.
25 Contributions, gifts, grants paid	212,994.			212,994.
26 Total expenses and disbursements. Add lines 24 and 25	319,213.	62,930.	NONE	255,933.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	83,228.			
b Net investment income (if negative, enter -0-)		339,147.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,590.	14,658.	14,658.
	2	Savings and temporary cash investments		234,257.	244,456.	244,456.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 8			
	b	Investments - corporate stock (attach schedule)	STMT 9	612,479.	642,134.	852,898.
	c	Investments - corporate bonds (attach schedule)	STMT 11	255,428.	255,428.	249,553.
	11	Investments - land, buildings, and equipment basis ▶	9,981.			
	Less accumulated depreciation (attach schedule) ▶	9,829.	502.	152.		
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 13	3,131,315.	3,171,360.	4,640,278.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,246,571.	4,328,188.	6,001,843.	
Liabilities	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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,246,571.	4,328,188.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		4,246,571.	4,328,188.		
31	Total liabilities and net assets/fund balances (see instructions)		4,246,571.	4,328,188.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,246,571.
2	Enter amount from Part I, line 27a	2	83,228.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,329,799.
5	Decreases not included in line 2 (itemize) ▶	5	1,611.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,328,188.

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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 (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,108,966.		829,151.	279,815.		
b					
c					
d					
e					
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			279,815.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	279,815.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3		

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(e). Do not complete this part.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	241,689.	5,571,453.	0.043380
2015	238,937.	5,359,277.	0.044584
2014	277,341.	5,838,239.	0.047504
2013	256,648.	5,741,550.	0.044700
2012	298,699.	5,370,320.	0.055620
2 Total of line 1, column (d)			2 0.235788
3 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			3 0.047158
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,848,101.
5 Multiply line 4 by line 3.			5 275,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,391.
7 Add lines 5 and 6			7 279,176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 255,933.

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			
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	6,783.
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	NONE
3 Add lines 1 and 2		3	6,783.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,783.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,896.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,896.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,887.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

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 (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • 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 ► 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

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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? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 15</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		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)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 <u></u> Organizations relying on a current notice regarding disaster assistance, check here <u></u>	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))		
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 If "Yes," list the years <u></u>		
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.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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		
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	
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)

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.				
(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
SEE STATEMENT 16		15,979.		
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	5,688,762.
b	Average of monthly cash balances	1b	248,396.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,937,158.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,937,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,848,101.
6	Minimum investment return. Enter 5% of line 5	6	292,405.

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	292,405.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,783.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	285,622.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	285,622.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	285,622.

Part XII 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	255,933.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	255,933.
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. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,933.

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) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				285,622.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	32,714.			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	32,714.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 255,933.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				255,933.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	29,689.			29,689.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,025.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
7 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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	3,025.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 19

b The form in which applications should be submitted and information and materials they should include.

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 33				212,994.
Total			▶ 3a	212,994.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
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	119,569.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3.	
8 Gain or (loss) from sales of assets other than inventory			18	279,815.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b <u>VANGUARD REIT INDX</u>			14	364.	
c <u>CSBT SHORT-TERM CA</u>			14	2,690.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				402,441.	
13 Total. Add line 12, columns (b), (d), and (e)				402,441.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,436.	1,436.
AMERICAN EXPRESS CREDIT @ 2.250% DUE 08/	1,125.	1,125.
ANALOG DEVICES INC COM	450.	450.
BAKER HUGHES INC @ 3.200% DUE 08/15/2021	1,600.	1,600.
BALL CORP COM	150.	150.
BANK AMER CORP COM	960.	960.
BERKSHIRE HATHAWAY INC @ 3.400% DUE 01/3	1,700.	1,700.
WM BLAIR INTL GRWTH-I #1747	3,485.	3,485.
CABOT OIL & GAS CORP	242.	242.
CALAMOS MKT NEUTRAL INC-I #0629	2,889.	2,889.
CALVERT SHORT DURATION INC-I #0512	3,063.	3,063.
CROWN CASTLE INTL CORP REIT	1,230.	1,230.
DIAMOND HILL LONG/SHORT-I #0011	36.	36.
DODGE & COX INC #0147	10,149.	10,149.
FEDERATED STRAT VAL DIV-INST #0662	6,781.	6,781.
FEDERATED HI YLD BD-R6 #0221	6,419.	6,419.
FEDERATED STRAT VAL DIV-R6 #0251	2,603.	2,603.
NATIXIS GATEWAY-Y #1986	1,728.	1,728.
GILEAD SCIENCES INC	302.	302.
GOLDMAN SACHS GROUP, INC.	598.	598.
HARBOR INTERNATIONAL FUND	3,406.	3,406.
INTEL CORP	1,345.	1,345.
INTERNATIONAL FLAVORS & FRAGRANCES	148.	148.
ISHARES MSCI EMERGING MARKETS ETF	2,288.	2,288.
ISHARES RUSSELL MID-CAP GROWTH ETF	1,378.	1,378.
ISHARES TR S&P MIDCAP 400/VAL	4,211.	4,211.
ISHARES MSCI EAFE SMALL-CAP ETF	2,120.	2,120.
ISHARES US PREFERRED STOCK ETF	1,113.	1,113.
MASTERCARD INC - CLASS A	339.	339.
MCDONALDS CORP	841.	841.
MSIF GLBL R/E-INST #8207	1,290.	1,290.
NIKE INC CLASS B	195.	195.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OPPENHEIMER DEV MKTS-I #0799	1,289.	1,289.
PIMCO INTL USD HEDGED-INST #0103	1,528.	1,528.
PIMCO INC-INST #1821	1,617.	1,617.
PRICE T ROWE GROUP INC COM	1,016.	1,016.
T ROWE GRWTH STK-I #0540	568.	568.
ROBERT HALF INTL INC	728.	728.
SHELL INTERNATIONAL FIN @ 3.400% DUE 08/	1,610.	1,610.
TARGET CORP	434.	434.
TEMPLETON GLBL BD-ADV #0616	2,259.	2,259.
TERADYNE INC	117.	117.
VANGUARD REIT INDX-ADM #5123	1,914.	1,550.
VANGUARD TOT BD MKT INDX-ADM #0584	3,117.	3,117.
VANGUARD SHORT TERM BOND IDX ADMIRAL CL	3,411.	3,411.
VANGUARD TAX-MANAGED INTL FUND #127	6,792.	6,792.
VANGUARD INFL PROT SECS-ADM #5119	2,603.	2,603.
VANGUARD INSTITUTIONAL INDEX	9,431.	9,431.
VANGUARD SMALL CAP VALUE INDEX INST FD	1,867.	1,867.
VANGUARD M/C INDX-INST #0864	2,200.	2,200.
VANGUARD VAL INDX-INST #0867	5,526.	5,526.
VANGUARD INDEX TR GRTH INDX INSTL	1,593.	1,593.
VANGUARD S/C INDX-INST #0857	2,289.	2,289.
WESTPAC BANKING CORP @ 2.600% DUE 11/23/	1,300.	1,300.
ZIMMER HLDGS INC COM	53.	53.
VALEO SA	539.	539.
ALLERGAN PLC	182.	182.
AON PLC	333.	333.
CSBT SHORT-TERM CASH FUND I	2,690.	2,690.
	-----	-----
TOTAL	122,626.	122,262.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	3,248.			3,248.
	-----	-----	-----	-----
TOTALS	3,248.	NONE	NONE	3,248.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,650.			1,650.
TOTALS	1,650.	NONE	NONE	1,650.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BOKF CUSTODIAN FEES	42,972.	42,972.	
PROF FEES	12,780.		12,780.
WOOD INVESTMENT FEES	6,892.	6,892.	
TOTALS	62,644.	49,864.	12,780.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	162.	162.	
FEDERAL TAX PAYMENT - PRIOR YE	904.		904.
FEDERAL ESTIMATES - PRINCIPAL	4,896.		4,896.
FOREIGN TAXES ON QUALIFIED FOR	699.	699.	
FOREIGN TAXES ON NONQUALIFIED	193.	193.	
	-----	-----	-----
TOTALS	6,854.	1,054.	5,800.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE	2,602.		2,602.
OTHER	236.		236.
UTILITIES	1,934.		1,934.
PAYROLL TAXES	2,322.		2,322.
OFFICE EXPENSES	6,695.		6,695.
CLASS ACTION COLLECTION FEE	28.	28.	
TOTALS	13,817.	28.	13,789.

J.K. MULLEN FOUNDATION 61A059015

84-6002475

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

FHLB @ 4.500%

TOTALS

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CABOT OIL AND GAS CORP	21,167.	25,850.
BANK OF AMERICA CORP	23,440.	61,760.
CBRE GROUP	15,317.	34,860.
MASTERCARD INC - CLASS A	4,552.	49,500.
CELGENE CORP		
ANALOG DEVICES		
INTEL CORP	37,263.	56,518.
ROBERT HALF INTL INC	30,631.	53,032.
MCDONALDS CORP	19,352.	31,508.
GOLDMAN SACHS GROUP INC	32,055.	41,550.
GILEAD SCEINCES INC		
ALLERGAN PLC		
ALPHABET INC	23,270.	42,604.
JELD-WEN HOLDING INC	30,976.	24,696.
WELBILT INC NPV	22,283.	31,920.
GRUPO TELEVISA SA		
LIBERTY INTERACTIVE CORP		
ZIMMER BIOMET HOLDINGS INC		
AT&T INC	27,521.	23,178.
AON PLC	26,507.	32,299.
T ROWE PRICE GROUP INC	28,339.	47,632.
CROWN CASTLE INTL CORP REIT	29,464.	33,249.
VALEO SA	26,733.	18,184.
EBAY INC	29,195.	24,251.
NIKE INC CL B	18,239.	24,996.
QURATE RETAIL INC QVC GROUP	28,634.	25,016.
TARGET	27,448.	28,338.
BALL CORP	28,894.	29,228.
INTL FLAVORS AND FRAGRANCES	26,761.	28,543.

J.K. MULLEN FOUNDATION 61A059015

84-6002475

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BAXTER INTERNATIONAL	27,406.	26,807.
INTEGRATED DEVICE TECH INC	27,470.	29,266.
TERADYNE INC	29,217.	28,113.
	-----	-----
TOTALS	642,134.	852,898.
	=====	=====

J.K. MULLEN FOUNDATION 61A059015
FORM 990PF, PART II - CORPORATE BONDS
=====

84-6002475

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERICAN EXPRESS CREDIT	50,220.	49,757.
BERKSHIRE HATHAWAY	52,160.	50,646.
BAKER HUGHES	50,606.	49,719.
WESTPAC	50,513.	49,302.
SHELL INTERNATIONAL	51,929.	50,129.
	-----	-----
TOTALS	255,428.	249,553.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
CALVERT SHORT DURATION INC-I	F	124,701.	121,495.
FEDERATED HI YLD BD - INST	C	114,991.	111,435.
TEMPLETON GLOBAL BOND-ADV	C		
VANGUARD S/T BD INDX-ADM	C	171,174.	167,027.
VANGUARD INFL-PROT SEC-ADM	C	77,859.	82,257.
WM BLAIR INTL GROWTH-I	C	111,102.	224,681.
FEDERATED STRAT VAL DIV-INST	C	152,506.	200,706.
HARBOR INTERNATIONAL-INST	C	142,719.	169,881.
T ROWE PRICE GWTH STK-I	C	17,778.	45,709.
VANGUARD DEV MKTS INDX-ADM	C	156,182.	221,172.
VANGUARD INSTL INDX-INST	C	287,691.	528,009.
VANGUARD SM CP VAL INDX-INST F	C	23,258.	87,140.
VANGUARD MID CAP INDX FD#0864	C	38,374.	147,569.
VANGUARD VALUE INDX-INST	C	86,375.	213,921.
VANGUARD GRWTH INDX	C	42,299.	145,788.
VANGUARD SM CAP INDX	C	32,424.	142,945.
ISHARES MSCI EMERGING MARKETS	C	63,233.	95,103.
ISHARES RUSSEL MID-CAP GROWTH	C	57,273.	176,331.
ISHARES S&P MIDCAP 400/VALUE	C	84,728.	246,461.
ISHARES MSCI EAFE SMALL-CAP ET	C	48,142.	86,015.
CALAMOS MKT NEUTRAL INC-I	C	216,897.	228,669.
DIAMOND HILL LONG/SHORT-I	C	83,705.	125,185.
MERGER	C		
PIMCO INTL USD HEDGED-INST 010	C	119,888.	120,898.
MSIF GLBL REAL EST	C	35,821.	39,105.
VANGUARD REIT INDX 5123	C	40,071.	38,462.
ISHARES US PREFERRED STOCK	C		
DODGE & COX INC 0147	C	324,300.	315,411.
OPPENHEIMER DEV MKTS-I	C	113,112.	154,830.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
PIMCO INC-INST #1821	C	49,966.	48,432.
VANGUARD TOT BD MKT INDX-ADM 0	C	210,835.	205,858.
NATIXIS GATEWAY 1986	C	143,956.	149,783.
		-----	-----
TOTALS		3,171,360.	4,640,278.
		=====	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: TIMOTHY O'CONNOR

ADDRESS: 5310 DTC PARKWAY SUITE C
GREENWOOD VILLAGE, CO 80111

TELEPHONE NUMBER: (303)722-3557

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

OFFICER NAME:

JOHN WECKBUAGH

ADDRESS:

4021 HUDSON WAY

ENGLEWOOD, CO 80110

TITLE:

VICE PRESIDENT/TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

WALTER WECKBAUGH

ADDRESS:

2364 E WEATHERSTONE CIRCLE

HIGHLANDS RANCH, CO 80126

TITLE:

TREASURER/TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

TIMOTHY O'CONNOR

ADDRESS:

7159 S. POPLAR LANE

CENTENNIAL, CO 80126

TITLE:

PRESIDENT/TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 11,479.

OFFICER NAME:

J. KENNETH MALO JR

ADDRESS:

39 DAHLIA ST

DENVER, CO 80220

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

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

OFFICER NAME:

SHEILA SEVIER

ADDRESS:

3955 S. UINTA ST
DENVER, CO 80237

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

MARCUS SEIVER

ADDRESS:

6117 W. 38TH AVE
WHEAT RIDGE, CO 80033

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

KATHLEEN MALO

ADDRESS:

835 AGUSTA DR
MORAGA, CA 94556

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

HEATHER WHITMAN

ADDRESS:

2231 S. EMERSON ST
DENVER, CO 80210

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

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

=====

OFFICER NAME:

NICOLE M. MALO

ADDRESS:

39 DAHLIA ST.

DENVER, CO 80220

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

KATHERINE M. O'CONNOR

ADDRESS:

7159 S. POPLAR LN

CENTENNIAL, CO 80112

TITLE:

SECRETARY/TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 500.

OFFICER NAME:

DEREK H. SEVIER

ADDRESS:

7900 E. UNION AVE, STE 850

DENVER, CO 80237

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION: 15,979.

=====

J.K. MULLEN FOUNDATION 61A059015
FORM 990PF, PART XV - LINES 2a - 2d
=====

84-6002475

RECIPIENT NAME:

JK MULLEN FOUNDATION

ADDRESS:

5310 DTC PARKWAY SUITE

GREENWOOD VILLAGE, CO 80111

FORM, INFORMATION AND MATERIALS:

COMMON GRANT APPLICATION FORM OR LETTER STATING DATE AND BRIEF HISTORY
OF THE ORG, AMT AND PURPOSE OF REQUEST, CURRENT FINANCIAL STATEMENTS

SUBMISSION DEADLINES:

APPLICATIONS FOR GRANTS ARE ACCEPTED ANYTIME PRIOR TO JUNE 1ST
OF THE CURRENT YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO GRANTS ARE CONSIDERED TO INDIVIDUALS OR ORGANIZATIONS THAT DO NOT
HAVE A FEDERALLY APPROVED TAX EXEMPT STATUS

STATEMENT 19

RECIPIENT NAME:

HANDS OF THE CARPENTAR

ADDRESS:

16097 S. GOLDEN ROAD

GOLDEN, CO 80401

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GATEWAY BATTERED WOMEN'S SHELTER

ADDRESS:

P.O. BOX 914

AURORA, CO 80040

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GRALAND SCHOOL

ADDRESS:

30 BIRCH STREET

DENVER, CO 80220

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GEORGE WASHINGTON UNIVERSITY
PHILLIPS HALL

ADDRESS:

801 22ND ST N.W.
WASHINGTON, DC 20052

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

THE CHANDA PLAN FOUNDATION

ADDRESS:

8725 WEST 14TH AVENUE
DENVER, CO 80215

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ESCUELA DE GUADALUPE

ADDRESS:

3401 PECOS ST.
DENVER, CO 80211

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ENGLISH SPRINGER RESCUE AMERICA

ADDRESS:

33291 GREENWOOD DRIVE
LAKE ELSINORE, CA 92530

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

FOOTHILLS ANIMAL FOUNDATION

ADDRESS:

580 MCINTYRE STREET
GOLDEN, CO 80401

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 325.

RECIPIENT NAME:

CREIGHTON UNIVERSITY

ADDRESS:

2500 CALIFORNIA PLZ
OMAHA, NE 68154

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LOYOLA UNIVERSITY

ADDRESS:

6363 ST. CHARLES AVENUE CAMPUS 205

NEW ORLEANS, LA 70118

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SECOND WIND FUND, INC

ADDRESS:

13701 WEST JEWELL AVENUE #251

LAKEWOOD, CO 80228

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

3245 ELIOT STREET

DENVER, CO 80211

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CANINE PARTNERS OF THE ROCKIES

ADDRESS:

651 POTOMAC STREET SUITE E

AURORA, CO 80011

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

3HOPEFUL HEARTS

ADDRESS:

1749 DEWEESE ST

FORT COLLINS, CO 80526

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ADAM'S COUNTY SHERIFFS FOUNDATION

ADDRESS:

332 N. 19TH AVE

BRIGHTON, CO 80601

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

LIVLYME FOUNDATION

ADDRESS:

700 N. COLORADO BLVD #674

DENVER, CO 80206

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

DUMB FRIENDS LEAGUE

ADDRESS:

2080 SOUTH QUEBEC ST.

DENVER, CO 80231

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAINT JOSEPH HOSPITAL

ADDRESS:

1375 EAST 19TH AVENUE

DENVER, CO 80218

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,250.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF ROCKY
MOUNTAIN, INC

ADDRESS:

1445 MARKET ST 200
DENVER, CO 80202

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,825.

RECIPIENT NAME:

LITTLE SISTERS OF THE POOR

ADDRESS:

36209 WEST 39TH AVE
DENVER, CO 80211

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,619.

RECIPIENT NAME:

HAVERN CENTER

ADDRESS:

4000 SOUTH WADSWORTH BLVD
LITTLETON, CO 80123

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 46,400.

RECIPIENT NAME:

BAYAUD INDUSTRIES

ADDRESS:

333 WEST BAYAUD AVE

DENVER, OH 80223

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S MUSEUM

ADDRESS:

2121 CHILDREN'S MUSEUM DRIVE

DENVER, CO 80211

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

DENVER ACADEMY

ADDRESS:

4400 EAST ILIFF AVE

DENVER, CO 80222

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 31,475.

RECIPIENT NAME:

DENVER HOSPICE

ADDRESS:

501 S. CHERRY ST

DENVER, CO 80246

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SAFEHOUSE DENVER

ADDRESS:

1649 DOWNING STREET

DENVER, CO 80218

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

REGIS JESUIT HIGH SCHOOL

ADDRESS:

6300 S. LEWISTON WAY

AURORA, CO 80016

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 6,450.

RECIPIENT NAME:

ROCKY MOUNTAIN MULTIPLE
SCLEROSIS CENTER

ADDRESS:

8845 WAGNER STREET
WESTMINSTER, CO 80031

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

COLORADO THERAPEUTIC RIDING CENTER

ADDRESS:

11968 MINERAL RD
LONGMONT, CO 80504

RELATIONSHIP:

PUBLIC

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ADOPTION OPTIONS

ADDRESS:

1355 S. COLORADO BOULEVARE STE 501
DENVER, CO 80222

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:

MI CASA RESOURCE CENTER

ADDRESS:

360 ACOMA ST
DENVER, CO 80223

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SACRED HEART HOUSE OF DENVER

ADDRESS:

2844 LAWRENCE STREET
DENVER, CO 80205

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COLORADO HORSE RESCUE

ADDRESS:

10386 N. 65TH ST
LONGMONT, CO 80503

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

CASA OF THE PIKES REGION

ADDRESS:

418 S. WEBER STREET

COLORADO SPRINGS, CO 80903

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PROJECT ANGEL HEART

ADDRESS:

4950 WASHINGTON STREET

DENVER, CO 80216

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

DENVER CASA

ADDRESS:

1420 OGDEN STREET, SUITE A1

DENVER, CO 80218

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOCUS POINTS FAMILY RESOURCE CENTER
ADDRESS:
2501 E. 48TH AVE
DENVER, CO 80216
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FATHER WOODY'S HAVEN OF HOPE
ADDRESS:
1101 WEST 7TH AVE
DENVER, CO 80204
RELATIONSHIP:
PUBLIC
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ADAPTIVE ADVENTURES
ADDRESS:
4840 PEARL EAST CIRCLE #201 W
BOULDER, CO 80301
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,675.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MULLEN HIGH SCHOOL

ADDRESS:

3601 S. LOWELL BLVD

DENVER, CO 80236

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 31,475.

RECIPIENT NAME:

ARAPAHOE RESCUE PATROL INC

ADDRESS:

5852 S. MALAYA CT

CENTENNIAL, CO 80015

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

KIDS IN NEED OF DENTISTRY

ADDRESS:

2465 S DOWNING ST STE 210

DENVER, CO 80210

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

212,994.

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