

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation THE SAM S BLOOM FOUNDATION		A Employer identification number 84-0929690	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 2413		Room/suite	B Telephone number (see instructions) (303) 771-2266
City or town, state or province, country, and ZIP or foreign postal code LITTLETON, CO 801612413		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,103,056	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	97	97		
	4 Dividends and interest from securities	185,412	185,412		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	509,261			
	b Gross sales price for all assets on line 6a _____ 1,274,312				
	7 Capital gain net income (from Part IV, line 2)		509,261		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	694,770	694,770		
	13 Compensation of officers, directors, trustees, etc	58,729	29,365		29,365
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,580	2,580		
	c Other professional fees (attach schedule)	47,612	47,612		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,978	5		5
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,193	596		597
	22 Printing and publications	499	250		249
	23 Other expenses (attach schedule)	6,948	3,474		3,474
	24 Total operating and administrative expenses. Add lines 13 through 23	136,539	83,882		33,690
	25 Contributions, gifts, grants paid	462,500			462,500
	26 Total expenses and disbursements. Add lines 24 and 25	599,039	83,882		496,190
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	95,731			
	b Net investment income (if negative, enter -0-)		610,888		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	14,149	9,208	9,208
	2	Savings and temporary cash investments			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,805,546	7,906,218	10,093,848
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,819,695	7,915,426	10,103,056	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	48,379	48,379	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,771,316	7,867,047	
30	Total net assets or fund balances (see instructions)	7,819,695	7,915,426		
31	Total liabilities and net assets/fund balances (see instructions) .	7,819,695	7,915,426		

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	7,819,695
2	Enter amount from Part I, line 27a	2	95,731
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,915,426
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,915,426

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	509,261
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 does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or 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	463,484	10,172,929	0 045561
2015	486,384	9,354,388	0 051995
2014	492,787	9,949,565	0 049528
2013	444,072	10,022,075	0 044309
2012	409,282	9,102,131	0 044966
2 Total of line 1, column (d)			2 0 236359
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 047272
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,711,844
5 Multiply line 4 by line 3			5 506,370
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,109
7 Add lines 5 and 6			7 512,479
8 Enter qualifying distributions from Part XII, line 4			8 496,190

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

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	12,218
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	
3	Add lines 1 and 2.	3	12,218
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,218
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,718
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 ▶ Refunded ▶	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?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP //WWW GUIDESTAR ORG</u>	13	Yes	
14	The books are in care of ▶ <u>C CROWLEY</u> Telephone no ▶ <u>(303) 771-2266</u>			

Located at **▶** PO BOX 2413 LITTLETON CO ZIP+4 **▶** 801612413

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		No
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		No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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		

Total number of others receiving over \$50,000 for professional services.

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	
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 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

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	10,863,288
b	Average of monthly cash balances.	1b	11,681
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,874,969
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	
3	Subtract line 2 from line 1d.	3	10,874,969
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,711,844
6	Minimum investment return. Enter 5% of line 5.	6	535,592

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	535,592
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	12,218
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,218
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	523,374
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	523,374
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	523,374

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	496,190
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	496,190
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	496,190

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				523,374
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			462,493	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 496,190				
a Applied to 2016, but not more than line 2a			462,493	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				33,697
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				489,677
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))	
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	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed C CROWLEY PO BOX 2413 LITTLETON, CO 801612413 (303) 771-2266	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED GUIDELINES AND APPLICATIONS PROCEDURES	
c Any submission deadlines SEE ATTACHED GUIDELINES AND APPLICATIONS PROCEDURES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED GUIDELINES AND APPLICATIONS PROCEDURES	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	462,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	97	
4 Dividends and interest from securities.			14	185,412	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	509,261	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				694,770	
13 Total. Add line 12, columns (b), (d), and (e).			13		694,770

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

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

[illegible]

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |
| | | |

Sign May the IRS discuss this

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD 500 INDEX	P	2015-01-15	2018-01-04
HARDING LOEVNER EMERGING MKT	P	2015-01-15	2018-04-03
VANGUARD 500 INDEX	P	2015-01-15	2018-05-10
NEW PERSPECTIVE FUND	P	2015-01-15	2018-05-10
VANGUARD 500 INDEX	P	2015-01-15	2018-07-02
VANGUARD 500 INDEX	P	2015-01-15	2018-10-02
VANGUARD 500 INDEX	P	2015-01-15	2018-11-06
LOOMIS SAYLES INTERM DURATION FUND	P	2015-01-15	2018-11-06
NEW PERSPECTIVE FUND	P	2015-01-15	2018-11-06
SEIX FLOATING RATE HIGH INCOME FND	P	2015-01-15	2018-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,000		13,928	14,072
47,000		33,355	13,645
155,000		77,327	77,673
400,000		259,286	140,714
28,000		14,037	13,963
28,000		13,157	14,843
160,000		79,662	80,338
10,000		10,484	-484
63,000		42,764	20,236
160,000		164,353	-4,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,072
			13,645
			77,673
			140,714
			13,963
			14,843
			80,338
			-484
			20,236
			-4,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD EXTENDED MARKET FUND	P	2015-01-15	2018-11-06
BLACKSTONE ALTERNATIVE MULT-STRATEGY	P	2015-01-15	2018-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,000		27,554	12,446
30,000		29,144	856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,446
			856

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DONALD R JACOBS	PRESIDENT 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
JON LUDWIGSON	VICE PRES 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
NEIL KESSELMAN	SECRETARY 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
A MARVIN STRAIT	TREASURER 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
CHERYL CALDWELL	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
MARY T CARRAHER	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
TONIE L GATCH	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
DEBBIE STRAIT GONZALES	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
RODGER A HARA	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
SASHA JACOBS-LOWRY	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
JOANN RADETSKY	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
NANCY J SALTZMAN	DIRECTOR 1 00	0	0	0
PO BOX 2413 LITTLETON, CO 80161				
C CROWLEY	FDN MGR 27 00	58,729	0	893
PO BOX 2413 LITTLETON, CO 80161				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITY CONNECTION COLORADO 801 YOSEMITE STREET DENVER, CO 80230			EARLY CHILDHOOD EDUCATION	3,500
BAL SWAN CHILDREN'S CENTER 1145 EAST 13TH AVENUE BROOMFIELD, CO 80020			SERVICES TO HELP AT-RISK SPECIAL NEE	3,500
BOULDER COMMUNITY HOUSING CORPORATI PO BOX 471 BOULDER, CO 80306			EDUCATION AND JOB SKILLS TRAINING PR	2,500
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER HOUSING PARTNERS 4800 N BROADWAY BOULDER, CO 80304			EDUCATION AND SUPPORT PROGRAM	3,000
BRIGHT BY THREE 3605 MARTIN LUTHER KING B DENVER, CO 80205			PARENTING EDUCATION PROGRAM FOR LOW-	10,000
BRIGHT FUTURES FOR EARLY CHILDHOOD P O BOX 4216 TELLURIDE, CO 81435			PARENTING EDUCATION PROGRAM FOR LOW-	4,500
Total ► 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
BRISTLECONE MONTESSORI SCHOOL P O BOX 236 ALMA, CO 80420			PRESCHOOL SCHOLARSHIP/FINANCIAL AID	4,000
CATHOLIC CHARITIES AND COMMUNITY SE 6240 SMITH ROAD DENVER, CO 802164632			EARLY CHILDHOOD EDUCATION AND CHILD	5,500
CATHOLIC CHARITIES OF THE DIOCESE 429 W 10TH STREET PUEBLO, CO 81003			PARENTING EDUCATION PROGRAM	5,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER, CO 80205			EARLY CHILDHOOD EDUCATION PROGRAM AT	3,000
COLORADO HOMELESS FAMILIES P O BOX 740130 ARVADA, CO 80006			TRANSITIONAL HOUSING AND SUPPORTIVE	30,000
COLORADO STATEWIDE PARENT COALITION 7150 HOOKER SUITE B WESTMINSTER, CO 80030			PARENTING EDUCATION PROGRAM	2,500
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY PARTNERSHIP FAMILY RESOUR P O BOX 396 DIVIDE, CO 80814			EARLY CHILDHOOD AND PARENTING EDUCAT	5,000
COMMUNITY PARTNERSHIP FOR CHILD DEV 2330 ROBINSON STREET COLORADO SPRINGS, CO 80904			COLORADO PRESCHOOL PROGRAM SERVING A	6,500
CONGREGATION RODEF SHALOM 450 SOUTH KEARNEY STREET DENVER, CO 80224			YOUTH SCHOLARSHIP FUNDING	3,500
Total ► 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CREEDE EARLY LEARNING CENTER P O BOX 191 CREEDE, CO 81130			EARLY CHILDHOOD EDUCATION	4,000
DENVER PUBLIC LIBRARY FRIENDS FOUND 10 WEST 14TH AVENUE PARKW DENVER, CO 80204			READ ALOUD PROGRAM SERVING LOW-INCOM	4,500
DENVER ZOO2300 STEELE STREET DENVER, CO 80205			NATURE EDUCATION PROGRAM FOR YOUNG C	3,000
Total 				462,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
DIAKONIA2630 ROSSMERE STREET COLORADO SPRINGS, CO 80919			PRESCHOOL PROGRAM FOR LOW-INCOME CHI	5,000
DRESS FOR SUCCESS 2425 S COLORADO BLVD DENVER, CO 80222			SUPPORT SERVICES, EMPLOYMENT AND JOB	5,000
EARLY CONNECTIONS LEARNING CENTERS 104 E RIO GRANDE COLORADO SPRINGS, CO 80903			EARLY CARE AND EDUCATION PROGRAM FOR	8,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EARLY EXCELLENCE PROGRAM OF DENVER 3580 FRANKLIN STREET DENVER, CO 80205			EARLY CHILDHOOD EDUCATION FOR AT-RIS	8,000
EMERGENCY FAMILY ASSISTANCE ASSOCIA 1575 YARMOUTH AVENUE BOULDER, CO 80304			JOB READINESS TRAINING PROGRAM AND S	4,000
EMILY GRIFFITH FOUNDATION INC 1860 LINCOLN STREET SUIT DENVER, CO 80203			STIPENDS FOR ADULT STUDENTS	5,500
Total ► 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES FIRST 2163 SOUTH YOSEMITE STREE DENVER, CO 80231			PARENTING EDUCATION PROGRAM	4,500
FAMILY STAR INC 2246 FEDERAL BOULEVARD DENVER, CO 80211			EARLY CHILDHOOD EDUCATION	4,000
FAMILY VISITOR PROGRAMS PO BOX 1845 GLENWOOD SPRINGS, CO 81602			PARENTING EDUCATION PROGRAMS	6,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORENCE CRITTENTON SERVICES OF COL 96 SOUTH ZUNI STREET DENVER, CO 80223			HIGH SCHOOL AND FAMILY SUPPORT PROGR	30,000
FOCUS POINTS FAMILY RESOURCE CENTER 2501 E 48TH AVENUE DENVER, CO 80216			EARLY CHILDHOOD EDUCATION AND PARENT	6,000
GOODWILL INDUSTRIES OF DENVER 6850 FEDERAL BOULEVARD DENVER, CO 80221			BANKWORK ADULT CAREER DEVELOPMENT P	4,000
Total 				462,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GRECCIO HOUSING 1015 E PIKES PEAK SUITE COLORADO SPRINGS, CO 80903			LIFE SKILLS AND JOB READINESS TRAINI	3,000
GREELEY TRANSITIONAL HOUSE 1206 10TH STREET GREELEY, CO 80631			CASE MANAGEMENT SERVICES FOR HOMELES	3,500
GROWING HOME 3489 W 72ND AVENUE SUIT WESTMINSTER, CO 80030			EARLY CHILDHOOD AND PARENTING EDUCAT	7,500
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLTOP COMMUNITY RESOURCES INC 1331 HERMOSA AVENUE GRAND JUNCTION, CO 81506			PARENTING EDUCATION PROGRAM	6,000
HOPE COMMUNITIES INC 2543 CALIFORNIA STREET DENVER, CO 80205			CASE MANAGEMENT AND SUPPORTIVE SERVI	4,500
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH STREET SUIT LOVELAND, CO 80537			CASE MANAGEMENT AND SUPPORTIVE SERVI	3,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
INN BETWEEN OF LONGMONT INC 515 KIMBARK STREET SUITE LONGMONT, CO 80501			SUPPORTIVE SERVICES FOR HOMELESS WOR	3,000
INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE BOULDER, CO 80301			ENGLISH LANGUAGE CLASSES AND LIFE SK	2,500
LA PLATA FAMILY CENTERS COALITION 150 TECH CENTER DRIVE SU DURANGO, CO 81301			PARENTING EDUCATION PROGRAMS	3,500
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LA PUENTE HOME INCP O BOX 1235 ALAMOSA, CO 81101			TRANSITIONAL LIVING PROGRAM FOR HOME	30,000
METROPOLITAN STATE UNIVERSITY OF DE P O BOX 173362/CAMPUS B DENVER, CO 802173362			PARENTING EDUCATION PROGRAMS	3,500
MI CASA RESOURCE CENTER 345 S GROVE STREET DENVER, CO 80219			CAREER DEVELOPMENT PROGRAM	5,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MILE HIGH MINISTRIES 913 WYANDOT STREET DENVER, CO 80204			ADULT EDUCATION, JOB SERVICES AND LI	3,500
MOUNTAIN RESOURCE CENTER INC P O BOX 425 CONIFER, CO 80433			PARENTING EDUCATION PROGRAM	4,000
NER TAMID SYNAGOGUE 15318 POMERADO ROAD POWAY, CA 92064			RELIGIOUS EDUCATION	10,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906			TRANSITIONAL HOUSING AND SUPPORTIVE	6,000
PEAK VISTA COMMUNITY HEALTH CENTERS 3205 N ACADEMY BLVD SU COLORADO SPRINGS, CO 80917			PARENTING EDUCATION	5,000
PHILLIPS COUNTY FAMILY EDUCATION SE P O BOX 365 HOLYOKE, CO 80734			ADULT EDUCATION	1,500
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAIRIE FAMILY CENTER 309 14TH STREET BURLINGTON, CO 80807			EARLY CHILDHOOD EDUCATION	3,500
PROJECT SELF-SUFFICIENCY OF LOVELAN 375 WEST 37TH STREET SUI LOVELAND, CO 80538			LIFE SKILLS TRAINING AND JOB READINE	30,000
REACH OUT AND READ COLORADO 1660 S ALBION STREET SU DENVER, CO 80222			READING PROGRAM FOR CHILDREN FROM LO	8,000
Total 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
READ TO MEP O BOX 1654 CASTLE ROCK, CO 80104			EARLY READING EDUCATIONAL MATERIALS	3,000
ROCKY MOUNTAIN MICROFINANCE INSTITU P O BOX 48138 DENVER, CO 80204			BUSINESS DEVELOPMENT PROGRAM TO SUPP	11,000
SAFEHOUSE DENVER 1649 DOWNING STREET DENVER, CO 80218			SELF-SUFFICIENCY AND PARENTING SUPPO	4,500
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEWALL CHILD DEVELOPMENT CENTER 940 FILLMORE STREET DENVER, CO 80206			EARLY CHILDHOOD EDUCATION	6,000
SPRING INSTITUTE FOR INTERCULTURAL 1373 GRANT STREET DENVER, CO 80203			EARLY CHILDHOOD EDUCATION AND PARENT	5,000
TEACHING TREE EARLY CHILDHOOD LEARN 424 PINE STREET SUITE 10 FORT COLLINS, CO 80524			TUITION ASSISTANCE PROGRAM FOR CHILD	7,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GATHERING PLACE A REFUGE FOR R 1535 HIGH STREET DENVER, CO 80218			EDUCATION AND JOB READINESS PROGRAM	3,500
THE MATTHEWS HOUSE 415 MASON COURT 1 FORT COLLINS, CO 80524			EARLY CHILDHOOD PROGRAM AND PARENTIN	5,000
THE PINON PROJECT FAMILY RESOURCE C P O BOX 1510 CORTEZ, CO 81321			SUPPORTIVE SERVICES FOR FAMILIES WOR	30,000
Total 				462,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
THOMPSON VALLEY PRESCHOOL INC 803 EAST 16TH STREET LOVELAND, CO 80538			TUITION SUBSIDIES FOR CHILDREN FROM	3,000
TLC LEARNING CENTER 611 KORTE PARKWAY LONGMONT, CO 80501			SCHOLARSHIPS AND SERVICES FOR CHILDR	5,000
TRI-COUNTY FAMILY CARE CENTER INC 512 1/2 N MAIN STREET ROCKY FORD, CO 81067			CASE MANAGEMENT AND SUPPORTIVE SERVI	4,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-LAKES CARESP O BOX 1301 MONUMENT, CO 80132			GETTING AHEAD SELF-SUFFICIENCY PROGR	2,500
VOLUNTEERS OF AMERICA COLORADO BRAN 2660 LARIMER STREET DENVER, CO 80205			EARLY CHILDHOOD EDUCATION	2,500
WARREN VILLAGE1323 GILPIN STREET DENVER, CO 80218			TRANSITIONAL HOUSING AND SUPPORT SER	9,000
Total ▶ 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80205			JOB READINESS AND LIFE SKILLS EMPLOY	5,000
WOMEN'S RESOURCE CENTER IN DURANGO 679 EAST SECOND AVENUE U DURANGO, CO 81301			RESOURCE AND REFERRAL PROGRAM	2,500
WORK OPTIONS FOR WOMEN 1200 FEDERAL BOULEVARD DENVER, CO 80204			JOB READINESS AND LIFE SKILLS CAREER	6,000
Total ► 3a				462,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTHPOWER 365P O BOX 6550 AVON, CO 81620			EARLY CHILDHOOD EDUCATION AND PARENT	5,000
YWCA OF BOULDER COUNTY 2222 14TH STREET BOULDER, CO 80302			EARLY CHILDHOOD AND PARENTING EDUC	3,000
Total ▶ 3a				462,500

TY 2017 Accounting Fees Schedule**Name:** THE SAM S BLOOM FOUNDATION**EIN:** 84-0929690**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,580	2,580		

TY 2017 Investments Corporate Stock Schedule**Name:** THE SAM S BLOOM FOUNDATION**EIN:** 84-0929690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE ALTERNATIVE MULTI-STRATEG	494,317	508,361
DODGE & COX INTL STOCK FUND	1,359,449	1,384,728
HARDING LOEVNER EMERGING MKT	480,575	549,288
LOOMIS SAYLES INTERM DURATION FND	1,595,794	1,523,775
NEW PERSPECTIVE FUND	1,396,977	2,041,936
SEIX FLOATING RATE HIGH INCOME FUND	725,887	697,802
VANGUARD 500 INDEX FUND	1,244,103	2,508,558
VANGUARD EXTENDED MKT INDEX FND	609,116	879,400

TY 2017 Other Expenses Schedule**Name:** THE SAM S BLOOM FOUNDATION**EIN:** 84-0929690**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ARCHIVAL	2,442	1,221		1,221
BANK CHARGES	95	48		47
DUES	1,455	728		727
INSURANCE	739	370		369
OFFICE EXPENSE	553	276		277
POSTAGE & DELIVERY	803	401		402
TELEPHONE	861	430		431

TY 2017 Other Professional Fees Schedule**Name:** THE SAM S BLOOM FOUNDATION**EIN:** 84-0929690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	42,282	42,282		
INVESTMENT CUSTODIAL FEES	5,330	5,330		

TY 2017 Taxes Schedule**Name:** THE SAM S BLOOM FOUNDATION**EIN:** 84-0929690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL LICENSE	10	5		5
EXCISE TAX	18,968			