

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

OMB No. 1545-0052

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018  
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

## EARLY LEARNING VENTURES

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

18 INVERNESS PLACE EAST

Room/suite

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

ENGLEWOOD, CO 80112

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:  Cash  Accrual

► \$ 1,614,264. (Part I, column (d) must be on cash basis.)

A Employer identification number

26-4053609

B Telephone number

720-224-7820

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))

		(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	5,403,160.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	21,172.	0.	21,172.	STATEMENT 1
Operating and Administrative Expenses	12 Total. Add lines 1 through 11	5,424,332.	0.	21,172.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	997,655.	0.	0.	1,035,557.
	15 Pension plans, employee benefits	270,400.	0.	0.	270,400.
	16a Legal fees STMT 2	5,176.	0.	0.	5,176.
	b Accounting fees STMT 3	112,899.	0.	0.	112,899.
	c Other professional fees STMT 4	560,468.	0.	0.	560,468.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy	31,042.	0.	0.	16,723.
	21 Travel, conferences, and meetings	73,675.	0.	0.	73,675.
	22 Printing and publications				
	23 Other expenses STMT 5	2,694,598.	0.	0.	2,594,579.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,745,913.	0.	0.	4,669,477.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	4,745,913.	0.	0.	4,669,477.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	678,419.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			21,172.	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		558,205.	967,769.	967,769.
	3 Accounts receivable ► 3,950.				
	Less: allowance for doubtful accounts ►		9,582.	3,950.	3,950.
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable		313,669.	487,246.	487,246.
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ► 211,031.				
	Less accumulated depreciation ► 211,031.				
	15 Other assets (describe ► RELATED PARTY RECEIVABLES )		4,251.	155,299.	155,299.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		885,707.	1,614,264.	1,614,264.
	17 Accounts payable and accrued expenses		354,617.	431,052.	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► DUE TO RELATED PARTIES )		28,324.	2,027.	
	23 Total liabilities (add lines 17 through 22)		382,941.	433,079.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted		404,692.	1,150,845.	
	25 Temporarily restricted		98,074.	30,340.	
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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		502,766.	1,181,185.	
	31 Total liabilities and net assets/fund balances		885,707.	1,614,264.	

## 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)	1 502,766.
2 Enter amount from Part I, line 27a	2 678,419.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 1,181,185.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,181,185.

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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.)
1a					
b	NONE				
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					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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		
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). 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.

1 Enter the appropriate amount in each column for each year; see the 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))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
1b 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 0.
1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2 0.
3 Add lines 1 and 2	3 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4 0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5 0.
6 Credits/Payments	
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 0.
b Exempt foreign organizations - tax withheld at source	6b 0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.
d Backup withholding erroneously withheld	6d 0.
7 Total credits and payments. Add lines 6a through 6d	7 0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11 Refunded 0.

**Part VII-A Statements Regarding Activities**

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 x
1b 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.	1b x
1c Did the foundation file Form 1120-POL for this year?	1c x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.	
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.	2 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	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	
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?	
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► CO, CA	
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 <i>General Instruction G</i> ? If "No," attach explanation	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

**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	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="http://WWW.EARLYLEARNINGVENTURES.ORG">WWW.EARLYLEARNINGVENTURES.ORG</a>	13	X
14 The books are in care of ► <u>CONSOLIDATED INVESTMENT GROUP</u> Telephone no. ► <u>303-789-2664</u> Located at ► <u>18 INVERNESS PLACE EAST, ENGLEWOOD, CO</u> ZIP+4 ► <u>80112</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2018, 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 ►	16	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	X 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	X 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	X 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	►	
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 2018?	1b	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2018?	4a	X
	4b	X

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" 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?	N/A	<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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
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?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID MERAGE 18 INVERNESS PLACE EAST ENGLEWOOD, CO 80112	PRES/SECR/TREASURER  2.00	0.	0.	0.
LAURA MERAGE 18 INVERNESS PLACE EAST ENGLEWOOD, CO 80112	VICE PRESIDENT  2.00	0.	0.	0.
SUE RENNER 18 INVERNESS PLACE EAST ENGLEWOOD, CO 80112	ASSISTANT VICE PRESIDENT  2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDY WILLIAMS - 18 INVERNESS PLACE EAST, ENGLEWOOD, CO 80112	EXECUTIVE DIR.  40.00	131,631.	30,304.	0.
TIM GARCIA - 18 INVERNESS PLACE EAST, ENGLEWOOD, CO 80112	EARLY HEAD START DIR.  40.00	94,112.	23,154.	0.
JENNIFER ROSEND - 18 INVERNESS PLACE EAST, ENGLEWOOD, CO 80112	EARLY HEAD START DIR.  40.00	77,341.	18,633.	0.
TY JOHNSON - 18 INVERNESS PLACE EAST, ENGLEWOOD, CO 80112	EARLY HEAD START DIR.  40.00	76,300.	17,616.	0.
TRISTAN CLERIHEW - 18 INVERNESS PLACE EAST, ENGLEWOOD, CO 80112	ELV MANAGER  40.00	54,236.	12,628.	0.
<b>Total number of other employees paid over \$50,000</b>				4

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LEVEL NEXT SOFTWARE, INC 55 WOODMEN CT, COLORADO SPRINGS, CO 80919	IT DEVELOPER	194,209.
NEW LEGACY CHARTER SCHOOL 2091 N DAYTON ST, AURORA, CO 80010	CHILDCARE PARTNER	171,106.
BROWNSTEIN HYATT FARBER SCHRECK LLP 410 17TH ST SUITE 2200, DENVER, CO 80202	CONSULTING	152,567.
COREEN ENTERPRISES 1888 SHERMAN ST SUITE 530, DENVER, CO 80203	CHILDCARE PARTNER	146,654.
RISING STAR EARLY LEARNING CENTER 3400 S FEDERAL BLVD, ENGLEWOOD, CO 80110	CHILDCARE PARTNER	135,321.

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

► 22

**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		
SEE STATEMENT 6		755,988.
2		
SEE STATEMENT 7		93,076.
3		
SEE STATEMENT 8		267,867.
4		
SEE STATEMENT 9		3,557,924.

**Part IX-B** **Summary of Program-Related Investments**
**Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.**

1	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	► 0.

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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

b Average of monthly cash balances

c Fair market value of all other assets

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

1e

0.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1a	0.
1b	63,582.
1c	646,495.
1d	710,077.
1e	0.
2	0.
3	710,077.
4	10,651.
5	699,426.
6	34,971.

**Part XII** **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

2a **Tax on investment income for 2018** from Part VI, line 5

b **Income tax for 2018.** (This does not include the tax from Part VI.)

c **Add lines 2a and 2b**

3 **Distributable amount before adjustments.** Subtract line 2c from line 1

4 **Recoveries of amounts treated as qualifying distributions**

5 **Add lines 3 and 4**

6 **Deduction from distributable amount** (see instructions)

7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	
2a	
2b	
2c	
3	
4	
5	
6	
7	

**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**

b **Program-related investments - total from Part IX-B**

2 **Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes**

3 **Amounts set aside for specific charitable projects that satisfy the:**

a **Suitability test (prior IRS approval required)**

b **Cash distribution test (attach the required schedule)**

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4

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

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

**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.

1a	4,669,477.
1b	0.
2	
3a	
3b	
4	4,669,477.
5	0.
6	4,669,477.

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

N/A

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

► 01/14/09

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or  4942(j)(5)

2 a 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) 2018	(b) 2017	(c) 2016	
21,172.	46,241.	40,979.	0.	108,392.
17,996.	39,305.	34,832.	0.	92,133.
4,669,477.	4,978,570.	5,672,117.	2,360,629.	17,680,793.

b 85% of line 2a

17,996.	39,305.	34,832.	0.	92,133.
4,669,477.	4,978,570.	5,672,117.	2,360,629.	17,680,793.
34,132.	51,387.	55,256.	30,836.	171,611.
4,635,345.	4,927,183.	5,616,861.	2,329,793.	17,509,182.
1,614,264.	885,707.	1,631,945.	1,369,308.	5,501,224.
1,614,264.	885,707.	1,631,945.	1,369,308.	5,501,224.
				0.

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

1,614,264.	885,707.	1,631,945.	1,369,308.	5,501,224.
				0.
				0.
				0.



**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).)

**SEE STATEMENT 10**

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.

NONE

**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.

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

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

c Any submission deadlines:

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

**Part XV** **Supplementary Information** *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<i>a Paid during the year</i>				
NONE				
<b>Total</b>				► 3a 0.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) 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				
4 Dividends and interest from securities				
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				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a OTHER REVENUE				21,172.
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.		21,172.
13 Total. Add line 12, columns (b), (d), and (e)			0.	21,172.
(See worksheet in line 13 instructions to verify calculations.)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
11	PROFESSIONAL SERVICE AGREEMENT TO PROVIDE EDUCATION SUPPORT



**Schedule B**

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

**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

Employer identification number

EARLY LEARNING VENTURES

26-4053609

Organization type (check one)

Filers of:

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

EARLY LEARNING VENTURES

26-4053609

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	US DEPARTMENT OF HEALTH AND HUMAN SERVICES 200 INDEPENDENCE AVENUE S.W. WASHINGTON, DC 20201	\$ 3,395,047.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	DAVID & LAURA MERAGE FOUNDATION 18 INVERNESS PLACE EAST ENGLEWOOD, CO 80112	\$ 745,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	DAVID MERAGE 18 INVERNESS PLACE EAST ENGLEWOOD, CO 80112	\$ 600,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	BUELL FOUNDATION 1873 S BELLAIRE ST SUITE 600 DENVER, CO 80222	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
5	JONATHAN MERAGE 18 INVERNESS PLACE EAST ENGLEWOOD, CO 80112	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
6	FOUNDATIONS INC 701 E GATE DRIVE, STE 300 MT LAUREL TOWNSHIP, NJ 08054	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

EARLY LEARNING VENTURES

Employer identification number

26-4053609

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	DODGE FAMILY FOUNDATION 6900 ROZENA DR LONGMONT, CO 80503-7308	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	PACKARD FOUNDATION FUND FOR PUEBLO 121 W CITY CENTER DR STE 240 PUEBLO, CO 81003	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

EARLY LEARNING VENTURES

Employer identification number

26-4053609

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
		\$ _____	_____

823453 11-08-18

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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Name of organization

**Employer identification number**

## EARLY LEARNING VENTURES

26-4053609

### Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this info once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="286 745 635 768"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="635 745 1358 768"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="286 768 635 792"></td> <td data-bbox="635 768 1358 792"></td> </tr> <tr> <td data-bbox="286 792 635 815"></td> <td data-bbox="635 792 1358 815"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>				
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>					
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="286 952 635 975"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="635 952 1358 975"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="286 975 635 998"></td> <td data-bbox="635 975 1358 998"></td> </tr> <tr> <td data-bbox="286 998 635 1024"></td> <td data-bbox="635 998 1358 1024"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>				
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>					
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="286 1159 635 1182"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="635 1159 1358 1182"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="286 1182 635 1208"></td> <td data-bbox="635 1182 1358 1208"></td> </tr> <tr> <td data-bbox="286 1208 635 1231"></td> <td data-bbox="635 1208 1358 1231"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>				
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>					
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="286 1389 635 1415"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="635 1389 1358 1415"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="286 1415 635 1438"></td> <td data-bbox="635 1415 1358 1438"></td> </tr> <tr> <td data-bbox="286 1438 635 1461"></td> <td data-bbox="635 1438 1358 1461"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>				
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>					
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="286 1645 635 1670"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="635 1645 1358 1670"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="286 1670 635 1693"></td> <td data-bbox="635 1670 1358 1693"></td> </tr> <tr> <td data-bbox="286 1693 635 1717"></td> <td data-bbox="635 1693 1358 1717"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>				
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>					

## FORM 990-PF

## OTHER INCOME

## STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER REVENUE	21,172.	0.	21,172.
TOTAL TO FORM 990-PF, PART I, LINE 11	21,172.	0.	21,172.

## FORM 990-PF

## LEGAL FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,176.	0.	0.	5,176.
TO FM 990-PF, PG 1, LN 16A	5,176.	0.	0.	5,176.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	112,899.	0.	0.	112,899.
TO FORM 990-PF, PG 1, LN 16B	112,899.	0.	0.	112,899.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	560,468.	0.	0.	560,468.
TO FORM 990-PF, PG 1, LN 16C	560,468.	0.	0.	560,468.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	31,840.	0.	0.	46,159.
EDUCATION & TRAINING	35,430.	0.	0.	35,430.
ECE SPONSORSHIPS, PROJECTS, & SUPPLIES	1,967,762.	0.	0.	1,853,424.
MARKETING	20,034.	0.	0.	20,034.
MISCELLANEOUS	1,956.	0.	0.	1,956.
SUPPLIES	368,492.	0.	0.	368,492.
TECHNOLOGY	269,084.	0.	0.	269,084.
TO FORM 990-PF, PG 1, LN 23	2,694,598.	0.	0.	2,594,579.

## FORM 990-PF

## SUMMARY OF DIRECT CHARITABLE ACTIVITIES

## STATEMENT 6

## ACTIVITY ONE

EARLY LEARNING VENTURE FUND: THIS IS A SHARED SERVICES INFRASTRUCTURE FOR THE EARLY CHILDHOOD EDUCATION SECTOR TO PROMOTE EFFECTIVE GOVERNANCE, HIGH STANDARDS OF PROGRAM QUALITY, PROFESSIONAL COMPETENCE, OPERATIONAL EFFICIENCY, AS WELL AS FINANCIAL SUSTAINABILITY. THE OBJECTIVE IS TO STRENGTHEN OVERALL BUSINESS OPERATIONS, AND ALLOW THE CHILD CARE PROVIDES SUPPORT AND OVERSIGHT TO ITS PARTNERS WHILE CONTINUING TO RESEARCH AND DEVELOP THE MODEL AND POLICIES. THIS EFFORT INVOLVES ELV STAFF PROVIDING TECHNICAL ASSISTANCE, BUSINESS PLANNING, AND RESOURCE DEVELOPMENT. ELV SERVES LICENSED CHILDCARE PROGRAMS ACROSS THE STATE OF COLORADO.

## TO FORM 990-PF, PART IX-A, LINE 1

## EXPENSES

755,988.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 7

## ACTIVITY TWO

HEALTHY OPTIONS FOR PRESCHOOLERS: ELV IS PROMOTING AND EXPANDING ACCESS TO HEALTHY MEALS AND SNACKS FOR PRESCHOOL AGED CHILDREN WHO ARE ENROLLED IN A CHILD CARE PROGRAM THAT IS PART OF THE ELV ALLIANCE. THROUGH ITS PARTNERSHIP WITH THE COLORADO HEALTH FOUNDATION, ELV PLANS TO INCREASE THE NUMBER OF CHILDREN WHO EAT ADEQUATE AMOUNTS OF FRUITS AND VEGETABLES DAILY AND INCREASE THE NUMBER OF CHILDREN WHO RECEIVE HEALTHY MEALS IN THE CENTER AND HOME-BASE CHILD CARE SETTINGS.

TO FORM 990-PF, PART IX-A, LINE 2

EXPENSES

93,076.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 8

## ACTIVITY THREE

ELV CREATED A CUSTOMIZED WEB-BASED INFORMATION MANAGEMENT SYSTEM FOR THE EARLY LEARNING VENTURES ALLIANCE MODEL. THE CHILD MANAGEMENT SYSTEM INCLUDES EDUCATIONAL PERFORMANCE AND ACCOUNTABILITY DATA MANAGEMENT SOFTWARE, PROFESSIONAL DEVELOPMENT SUPPORTS, AND FINANCIAL MANAGEMENT FUNCTIONALITY.

TO FORM 990-PF, PART IX-A, LINE 3

EXPENSES

267,867.

EARLY LEARNING VENTURES

26-4053609

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 9

ACTIVITY FOUR

EARLY HEAD START: ELV SUPPORTS AND ENHANCES EARLY LEARNING PROGRAMS TO PROVIDE COMPREHENSIVE AND CONTINUOUS SERVICES. ELV AIMS TO INCREASE ACCESS TO HIGH-QUALITY, FULL-DAY, FULL YEAR CHILD CARE FOR LOW INCOME WORKING FAMILIES.

TO FORM 990-PF, PART IX-A, LINE 4

EXPENSES

3,557,924.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

DAVID MERAGE  
LAURA MERAGE