TENDED TO NOVEMBER 15, 2
Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

101	Caici	inda: year 2010 or tax year beginning		, and c	iluling	افرا	
Na	ne o	f fou si dation			•	A Employer identif	ication number
M	IC	HAEL ZEFF FUND				81-4757	711
		and street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	·
	1624 MARKET ST., SUITE 226 #41291						05-2109
		own, state or province, country, and ZIP or foreign p			- ,		tion is pending, check here
		VER, CO 80202-2523		, = ,		a exemption applical	tion is pending, thete note
_		call that apply: Initial return	Initial return of a fo	ormer public c	harity	D 1. Foreign organi	zations, check here
		Final return	Amended return				•
		Address change	Name change			2. Foreign organizat check here and a	tions meeting the 85% test, ttach computation
H (heck	type of organization; X Section 501(c)(3) ex					on status was terminated
] Se	· —	Other taxable private founda	ation _ \	ეႷ		7(b)(1)(A), check here
l Fa	ur ma	arket value of all assets at end of year J Accounti	ng method: X Cash	Accr	ual		is in a 60-month termination
(fi	om F	Part II, col. (c), line 16)	ther (specify)	,			7(b)(1)(B), check here
	\$	151,053. (Part I, colum	nn (d) must be on cash basi	ıs.)			
Pa	iřt?l	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	(b) Net in	vestment	(c) Adjusted ne	et (d) Disbursements for charitable purposes
	-,	necessarily equal the amounts in column (a))	expenses per books	inco	me ,	ıncome	(cash basis only)
	1	Contributions, gifts, grants, etc., received	76,414.			N/A	
	2	Check I If the foundation is not required to attach Sch. 8					Commence of the control of the contr
	3.	Interest on savings and temporary cash investments	166.	, '	166.		STATEMENT 1
	4	Dividends and interest from securities	684.		684.		STATEMENT 2.
	5a	Gross rents					
	b	Net rental income or (loss)				产发生,可能对性的	
ø	6a	Net gain or (loss) from sale of assets not on line 10	<6,678.			PARTIE OF THE PARTY.	理性 医神经神经神经神经神经神经神经
ž	b	Gross sales price for all assets on line 6a					ath resident cast
Revenue	7	Capital gain net income (from Part IV, line 2)			0.		
Œ	8	Net short-term capital gain					
	9	Income modifications	arcini kangara	in in the comment of	shidar'is		THE CHIEF THE PROPERTY OF THE
	10ạ	Gross sales less returns and allowances				KANDARAMINA MINING	
	b	Less Cost of goods sold	·····································			100 400 12 12 1600 1100 120 120 120 120 120 120 120 120	The control of the co
	C	Gross profit or (loss)	, ,		NEGREE .		
	11	Other income	249.		249.		STATEMENT 3
	12	Total Add lines 1 through 11	70,835.		1,099.	•	
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wages				L	KECHIVED
	15	Pension plans, employee benefits				9	18
ses	16a	Legal fees STMT 4	2,884.		0.	24	INV 02 5 2019 00.
	b	Accounting fees STMT 5	2,997.		0.	0	
ŭ	C	Other professional fees] (
ĕ.	17	Interest					GDEN, UT
rat	18	Taxes STMT 6	148.		48.	,	0.
nist.	19	Depreciation and depletion .		υ			
Ē	20	Occupancy					
·Α	21	Travel, conferences, and meetings					
and	22	Printing and publications		;	, .	f • ~ ;	4 4 1
Operating and Administrative Exper	23	Other expenses STMT 7	576.		571.		0.
rati	24	Total operating and administrative				,	
þe		expenses Add lines 13 through 23	6,605.		619.		0.
O	25	Contributions, gifts, grants paid	5,000.	经的证明	HAMME!	地形式沿海的	5,000.
	26	Total expenses and disbursements.					
		Add lines 24 and 25	11,605.		619.	· .	5,000.
	27	Subtract line 26 from line 12.					
		Excess of revenue over expenses and disbursements	59,230.				ilini ing Principle ing Park di
	b	Net investment income (if negative, enter -0-)			480.		
	C	Adjusted net income (if negative, enter -0-)		4 18 CONT. 1-18 (1832)		N/A	SPER SAMPLE PROPERTY OF THE STATE OF THE STA

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Б	34	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
405	akt	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		82,032.	82,032.
	2	Savings and temporary cash investments	91,924.		
	3	Accounts receivable			
	i	Less: allowance for doubtful accounts	,	Principal state and the state of the state o	interest of interest of the second
٥	ا ا	Pledges receivable		HALLESPAINTALEELERASTISTES	
	l '	Less; allowance for doubtful accounts ▶			DESCRIPTION OF THE PROPERTY OF
	_	Grants receivable		ļ	
	5				
	٥	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons	I SA MAT AND THE PARTY OF THE P	TANAN TAU NOLIY . TEGARIN MYAN LARANKININ NE I	S BRINGER GERMAN C. FTV. NOTHER BURNINGS AND
	7	Other notes and loans receivable			
		Less, allowance for doubtful accounts			<u> </u>
Ş	8	Inventories for sale or use			L
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations	,		
	l t	Investments - corporate stock			
	ı	Investments - corporate bonds			
		Investments - land, buildings, and equipment basis		ADENCE THE RELEASE OF THE STREET	
	`	·		779131179, 15.14.14.14.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.17.14.1	
	1,2	Less accumulated depreciation			<u> </u>
	12	Investments - mortgage loans Investments - other STMT 9	0.	75,000.	69,021.
	13		61 out the American Print State After After After	PACAPITATION NECESTRA	ENGLISH UNITED THE STATE OF THE
	14,	Land, buildings, and equipment: basis			
	٠.	Less accumulated depreciation		<u> </u>	<u> </u>
	15	Other assets (describe		· · · · · · · · · · · · · · · · · · ·	
	16	Total assets (to be completed by all filers - see the			
_	Ĺ	instructions. Also, see page 1, item ()	91,924.	157,032.	151,053.
	17	Accounts payable and accrued expenses			
	18	Grants payable	,		
Š	19	Deferred revenue	,		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			PERSONAL PROPERTY OF THE PARTY
βĎ	21	Mortgages and other notes payable			
Ë.	22	Other liabilities (describe			TO THE PARTY OF THE PROPERTY OF
		- I			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	23			1/	A SECTION OF THE PROPERTY OF THE PARTY OF TH
		Foundations that follow SFAS 117, check here		' `.,	
Ş	١:.	and complete lines 24 through 26, and lines 30 and 31.			
ıces	24	Unrestricted			words with the malance of the property and the second
aja ja	25	Temporarily restricted	-		
89	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here		*	
Assets or Fund Balan	l	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	· 0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	91,924.	157,032.	
Net	30	Total net assets or fund balances	91,924.	157,032.	MINES WHO MINES
Z	-	· · · · · · · · · · · · · · · · · · ·			
	31	Total liabilities and net assets/fund balances	91,924.	157,032.	
_					
ξP	art	III Analysis of Changes in Net Assets or Fund B	lalances		•
Ţ	Tota	not apporte or fund halaness at haganning of user. Both II salves (-) has	20		
ı		net assets or fund balances at beginning of year - Part II, column (a), line	30		01 024
_		st agree with end-of-year figure reported on prior year's return)		· · · · · · · · ·	91,924.
		r amount from Part I, line 27a	~=- ~-	2	59,230.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 8 3	5,878.
		lines 1, 2, and 3		4	157,032.
5	Decr	eases not included in line 2 (itemize)		. 5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	157,032.
			•		Form 990-PF (2018)

Part IV Capital Gains	and Lo	osses for Tax on In	ivestmen	t income					
(a) List and describe 2-story brick wa	the kind(rehouse;	s) of property sold (for examor common stock, 200 sha	mple, real esta s. MLC Co.)	ite,	(b) D	How ac - Purc - Dona	quired (hase ation (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BT GLOBAL PART	NERS	, LP					P V	ARIOUS	12/31/18
b BT GLOBAL PART	NERS	, LP		-				ARIOUS	12/31/18
c BT MULTI-STRAT	EGY	PARTNERS, LP						ARIOUS	12/31/18
d BT MULTI-STRAT	EGY	PARTNERS, LP					P V	ARIOUS	12/31/18
e									
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
<u>a</u>									<5,359.
<u>b</u>									113. <1,432.
d d									0.
e	-								
Complete only for assets showing	חו חיבח ח	column (h) and owned by	the foundation	on 12/31/69			//\	Gains (Col. (h) gain	minue
Complete only for added drown		(j) Adjusted basis		cess of col. (I)			col. (<), but not less tha	n -0-) or
(i) FMV as of 12/31/69		as of 12/31/69		col. (j), if any			,	Losses (from col. ((h)) ´
a									<5,359.
b		·····							113.
С									<1,432.
d									0.
е									
2 Capital gain net income or (net ca	pital loss	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I. line	7 7	}	2			<6,678.
3 Net short-term capital gain or (los		•		•				· ·	
If gain, also enter in Part I, line 8,	column (c).	•		\			/-	
If (loss), enter -0- in Part I, line 8		1040/->	B 7			3		N/A	<u> </u>
		section 4940(e) for					ient inco	me	
(For optional use by domestic private	toungati	ons subject to the section 4	1940(a) tax on	net investment in	icome	e.)			
If section 4940(d)(2) applies, leave th	ns part b	ank,							
Mos the foundation liable for the second	40.40	to,, on the distant stable one		the been nor	d7				Yes X No
Was the foundation liable for the seci If "Yes," the foundation doesn't qualif					rioaz				L Yes A INO
1 Enter the appropriate amount in o					ntries	3.		·	
· (a)	2011 0010	(b)	10.11 00.10 00	loro maning any o	(c)			I	(d) bution ratio
Base periód years Calendar year (or tax year beginnii	na in)	Adjusted qualifying dis	tributions	Net value of no			use assets	Distrit (col (b) div	butión ratio vided by col. (c))
2017	·9 ···/		2,500.			4	6,543.	(30): (3) 2	.053714
2016			0.				0.		.000000
2015									
2014								· · · · · · · · · · · · · · · · · · ·	
2013									
2 Total of line 1, column (d)								2	.053714
3 Average distribution ratio for the 5	-year ba	se period - divide the total c	on line 2 by 5.0	D, or by the numbe	er of y	years			
the foundation has been in exister	nce if less	than 5 years						3	.026857
4 Enter the net value of noncharitab	le-use as	sets for 2018 from Part X, I	lıne 5					4	90,584.
5 Multiply line 4 by line 3								5	2,433.
									F
6 Enter 1% of net investment incom	ie (1% of	Part I, line 27b)						6	5.
7									0 420
7 Add lines 5 and 6								7	2,438.
O Pakar avalikung diatahukutan - E	. Dank VIII	limo A						.	5,000.
8 Enter qualifying distributions from								8	5,000.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 1º	% tax r	ate.		
Oce the Latt VI monuchons.		<u> </u>							orm 000 DE (2018)

EDGE VIII Evoice Toy Board on Investment Income (Section 40)	40/a\ 4040/b\ 4040/a\			000 inct		Page 4	
Part VII Excise Tax Based on Investment Income (Section 49		or 49	948 -	see insi	ructio	ns)	i
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and	1						ĺ
	ecessary-see instructions)	1					Í
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	- 4	1	A 160 E . You	47 64000 2 2 7	<u>5.</u>	:
of Part I, line 27b		į,		canage like ever Geristeine ever			İ
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4							ĺ
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	ļ	2			<u>0.</u>	
3 Add lines 1 and 2		Ĺ	3			5.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	Ļ	4			0.	,
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		ļ	5			5.	
6 Credits/Payments:							ļ
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1	00.					
b Exempt foreign organizations - tax withheld at source	6b	0.					ĺ
c Tax paid with application for extension of time to file (Form 8868)	6c	0.					
d Backup withholding erroneously withheld	6d	0.					ĺ
7 Total credits and payments. Add lines 6a through 6d			7		1	.00.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at	tached .		8			0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶ [9				_
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ [10		•	95.	_
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	95. Refunde	d▶	11			0.	_
Part VII A Statements Regarding Activities							
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	islation or did it participate or inte	rvene	n	影	Yes	No	
any political campaign?				1:	1	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses? See the instructions for the	defini	tion	11	,	X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	of any materials published or			18° 50° 18° 50° 18° 50°		数が数	:
distributed by the foundation in connection with the activities.				1201			
c Did the foundation file Form 1120-POL for this year?				10	;	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th	ne year:			, 35, 9		門間	
(1) On the foundation. > \$ 0 • (2) On foundation manager	rs. > \$	0.		100			٠.
e Enter the reimbursement (if any) paid by the foundation during the year for political expens							:
managers. ▶ \$ 0.	•			17.00 18.50			
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?			2	ar. Abu besas	X	
If "Yes," attach a detailed description of the activities.						102	ĺ
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorpora	tion, or					ĺ
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,			. 3	38.25	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ear?			4:	1	Х	
b If "Yes," has it filed a tax return on Form 990-T for this year?			N/	'A 4	, —	٠.	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	רי			5		Х	
If "Yes," attach the statement required by General Instruction T					H ARC		į
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either:			1999 1999			ĺ
By language in the governing instrument, or							
By state legislation that effectively amends the governing instrument so that no mandato	ory directions that conflict with the	e state	law	2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Į
remain in the governing instrument?	•			6	X		v
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	nolete Part II. col. (c), and Part XV	,		7		\vdash	
	(0),			4 4514 12 12 12 12 12 12 12 12 12 12 12 12 12 1		12:4:40	ı
8a Enter the states to which the foundation reports or with which it is registered. See instructi	ons ►			1			
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)			- 3			
of each state as required by General Instruction G? If "No," attach explanation	morney denotes (or designate)			ئىنىد 8t	X X	# <u> </u>	
	ection 4942(i)(3) or 4942(i)(5) fo	r calon	dar	2 16.		Ti-X-54	۸
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV					نستعلسه سن	X	سل
		Q٢	TMT	10 10		 	_
Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	itie listing their names and addresses	, ب	* 4 % #		OO DE	(0040)	

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Pε	art 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		Х
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	l	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► MICHAEL ZEFF Telephone no. ► (415)	505	-21	09
	Located at ▶ 1624 MARKET ST., SUITE 226 #41291, DENVER, CO ZIP+4 ▶80	202	-25	23
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			-
	a disqualified person?	+		a .
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, .	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ار ا	ı	.
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	-		1
	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.)			
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	1b		<u> </u>
	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			X
_	before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5)): At the end of tay year 2018, did the foundation have any underty buted under 6 and 6. Boxt XIII) for tay year(6) becoming]
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? Lagrange Yes X No		-	
	If "Yes," list the years >, , , ,	. "		
ь.	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect]		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1 1		
	statement - see instructions.) N/A	2b		
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			<u> </u>
Ĭ	The provisions of section 10-12(a)(2) are being applied to any of the yours noted in Eq. (15) the yours noted.			
3a	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?]		
b	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	1		
	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	3b	40 11-11-11-11-11-11-11-11-11-11-11-11-11-	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4b		X
	Fol	m 990	-PF	(2018)

Ea During the year did the foundation new or incur any emplish to				Ye	s No
5a During the year, did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	nn 4045(a\\2		es X No	110	5 140
(2) Influence the outcome of any specific public election (see section 4955);			es II NO	<i>*</i>	,
any voter registration drive?	or to carry on, uncour or man		es X No	. 1	n .
(3) Provide a grant to an individual for travel, study, or other similar purpose	¢?		es X No	* - ,	· ;
(4) Provide a grant to an organization other than a charitable, etc., organization				<i>i</i> .	٠,
4945(d)(4)(A)? See instructions	on described in section		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational numbers or f		ES [11] NO		1.
the prevention of cruelty to children or animals?	, or caucational purposes, or i		es X No	· ·	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	der the excentions described		C3 (22) 110		
section 53.4945 or in a current notice regarding disaster assistance? See inst		iii riogulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check				-	 ,-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined		,	_ `
expenditure responsibility for the grant?			es 🔲 No	· ·	٠, ا
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	•	.,	[,	ĺ	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav pramijime on			-	
a personal benefit contract?	pay premiums on		es X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nerconal henefit contract?	T	- -	6b	- - <u>x</u> -
If "Yes" to 6b, file Form 8870.	personal benefit contract?		-	-	1.2
7a At any time during the tax year, was the foundation a party to a prohibited tax	chalter transaction?		es X No		•
b If "Yes," did the foundation receive any proceeds or have any net income attrib		T1	N/A	7b	,
8 Is the foundation subject to the section 4960 tax on payment(s) of more than			11/A -	75	*
excess parachute payment(s) during the year?	\$ 1,000,000 in remuneration of		es 🗶 No		
Part VIII Information About Officers, Directors, Trus	tees Foundation Ma				- 2 -
Paid Employees, and Contractors	tees, roundation Ma	magers, mgm	y		
List all officers, directors, trustees, and foundation managers and	their compensation.		· · · · ·		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation		nt, other vances
MICHAEL ZEFF	PRES., SEC.,	& DIRECTO			
1624 MARKET ST., SUITE 226 #41291	1				
DENVER, CO 80202-2523	1.00	l 0.	l o.		0.
JOHN D. ZEFF	TREASURER			 	
1624 MARKET ST., SUITE 226 #41291					
DENVER, CO 80202-2523	1.00	0.	l o.		0.
				 	
•					
	_				
	1	l		ł	
	1				
Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."	! <u></u>		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(.) O	(d) Contributions to employee benefit plans and deferred	(e) E	kpense it, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allow	ances
V/A					
	0.00	0.	0.		0.
]				
]				
	1	,			
	7	1		ĺ	
otal number of other employees paid over \$50,000			▶		0
			Form	990-PI	(2018)

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	ensation
N/A			
	7		0.
			
		ſ	
			
	┥		
	-		
_			
Table Loumber of athers recovering over \$50,000 for professional contract		-	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			
	wasturfa wastu a such as the		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced to the foundation of the foundati	lucal information such as the	Expenses	
1 N/A	3333, 513.		
I N/A			
· · · · · · · · · · · · · · · · · · ·			0.
			<u> </u>
2			
3			
·			
			
4			
Part IV-R Common of Brancom Deleted Investments			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount	
1 N/A	intes I and 2.	Amount	
1 N/A			
			0.
•			_
2			
All the second s			
All other program-related investments. See instructions.			
3 N/A			
			^
			0.
Total. Add lines 1 through 3	>		0.

Pa	Minimum Investment Return (All domestic foundations must complete this	part. Foreign four	ndations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities		1a	34,637.
b	Average of monthly cash balances		1b	34,637. 57,326.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	91,963.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	Í	3	91,963.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,379.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	J	5	90,584.
6	Minimum investment return. Enter 5% of line 5		6	4,529.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper foreign organizations, check here ☐ and do not complete this part.)	ating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	4,529.
2a	Tax on investment income for 2018 from Part VI, line 5	5.		
b	Income tax for 2018. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	5.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,524.
4	Recoveries of amounts treated as qualifying distributions	ł	4	0.
	Add lines 3 and 4		5	4,524.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	ĺ	7	4,524.
Pa	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	5,000.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:	ĺ		
а	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	5,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	i		
	income. Enter 1% of Part I, line 27b		5	5.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	ľ	6	4,995.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when	her the foundation o	ualifies for the	section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				4,524.
2 Undistributed income, if any, as of the end of 2018				-/
a Enter amount for 2017 only			0.	
b Total for prior years:				
S rounds prior journs		0.	ii.	
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	'			İ
dFrom 2016				
eFrom 2017 173.				
	173.			
f Total of lines 3a through e	1/3.			<u> </u>
4 Qualifying distributions for 2018 from Part XII, line 4: ►\$ 5,000.				
			0.	
a Applied to 2017, but not more than line 2a			<u> </u>	
b Applied to undistributed income of prior		•		!
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			- 4 504
d Applied to 2018 distributable amount	·			4,524.
e Remaining amount distributed out of corpus	476.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.	, .	•	0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	649.		<u> </u>	
b Prior years' undistributed income. Subtract				
line 4b from line 2b	·	0.		
c Enter the amount of prior years'				
undistributed income for which a notice of			,	*
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.	ľ		
may be required - see instructions)				
8 Excess distributions carryover from 2013	0.			
not applied on line 5 or line 7	<u> </u>			
9 Excess distributions carryover to 2019.	649.			
Subtract lines 7 and 8 from line 6a	043.			<u> </u>
10 Analysis of line 9:				
a Excess from 2014		ĺ		,
b Excess from 2015		ļ		
c Excess from 2016				
d Excess from 2017 173.		1		
e Excess from 2018 476.				<u> </u>

823581 12-11-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
-	code		COGE		
a		.			
r	-		+		
d	-				
e	~		1		
f	~				
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	166.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:				-	
a Debt-financed property					
b Not debt-financed property			_t		
6 Net rental income or (loss) from personal property					
7 Other investment income			14	249.	
8 Gain or (loss) from sales of assets other than inventory			18	<6,678.	>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b			\perp		
C	_				
d	_				
e			-↓	F 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
12 Subtotal. Add columns (b), (d), and (e)		0	•	<5,579.	> 0.
13 Total Add line 12, columns (b), (d), and (e)		•		13	<5,579.
(See worksheet in line 13 instructions to verify calculations.)	<u> </u>				

Relationship of Activities to the Accomplishment of Exempt Purposes

Lille No.	the foundation's exempt purposes (other than by providing funds for such purposes).	
		-
		
		• • • •
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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Did the organization directly or inderectly engage in any of the following with any other organization discribed in section 50 (c) (other than section 50 (c) (other	Form 990-PF (2	2018) MICHA	EL ZEFF FUN	1D	_		81-475	7711	Page 13
Dist the crganization directly or indirectly engine in any of the following with any other organization described in section 501(c) (other than section 501(c)) consistances of insection 507 relating to positional organization? Transfer from the reporting foundation to a noncharitable exempt organization of: 1	Part XVII			rs to a	nd Transactions a	nd Relationsh	nips With Noncha	ritable	
(a) Transfers from the reporting foundation to a noncharilable exempt organization of: 1 Transfers from the reporting foundation to a noncharilable exempt organization of: 1 (2) Other assests to a noncharilable exempt organization (3) Other assests of assests from a noncharilable exempt organization (4) Purchases of assests from a noncharilable exempt organization (5) Loans or loan guarantess (6) Loans or loan guarantess (7) Sales of assests to a sease from a noncharilable exempt organization (8) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (9) Performance of assesses or exemptership or fundratising solicitations (1) It is a solicitation of the solicitation					<u> </u>			1 154	
a Transfer from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets (2) Other assets Dither transactions. (3) Steels of seets to a noncharitable exempt organization (3) Renals of fedicines, equipment, and or other assets (4) Reinbursement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Sharing of loans guarantees (8) Performance of services or embetrative or fundrations policitations (8) Performance of services or embetrative or fundrations policitations (9) Performance of services or embetrative or fundrations policitations (9) In an action of the seases of t							on 501(c)	Ye	s No
(1) Cash (2) Other assets (3) Other sacets (4) Sates of assets to a noncharitable exempt organization (1) Sates of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rehal of facilities, equipment, or other assets (3) Rehal of facilities, equipment, or other assets (3) Rehal of facilities, equipment, analing lats, other assets, or paid employees (3) Loans or barn guarantess (3) Loans or barn guarantess (3) Loans or barn guarantess (3) Performance of services or membershy or fundrising solicitations (3) Rehal of facilities, equipment, mailing lats, other assets, or paid employees (4) It the assets or any of the above a "Fer, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or called subject to a services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) which value of the goods, other assets, or services given by the reporting foundation of the foundation received from the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation of the fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or section 501(c) (other transactions 501(c)) or in section 501(c) (other transactions 501(c)) or in section 501(c) (other transactions of programs for column (d) the foundation of transactions of programs for transactions of programs for transactions and elements, and to be asset of my horizondation for transactions of programs for programs for transactions of programs for transactions and elements, and to be asset of my horizondation	•		•					1 1	
(2) Other assests Differ transactions: (3) Service sease to a noncharitable exempt organization (4) Purchases of assests from a noncharitable exempt organization (5) Renals of feetilese, applyment, and or other assests (6) Loans or foat guarantess (7) Share of organizations (8) Performance of services or memberathy or fundralizing solicitations (8) Exharing of facilities, applyment, mailing lists, other assets, or gald amployees (8) Loans or foat guarantess (9) Loans or foat guarantess (10) Loans of foat guaran		• •	ation to a noncharitable (exempt or	ganization of:			1	١,,
Digital transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchased assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or memberahip or fundatising solicitations (6) Performance of services or memberahip or fundatising solicitations (7) Purchased or services (provided to the solicitation solicitations and the service of the solicitation solicitation solicitation (8) Performance of services or memberahip or fundatising solicitations (8) Performance of services or memberahip or fundatising solicitations (9) Performance of services or services (provided to the solicitation solici	• •								
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(2) Purchases of assets from a noncharilable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinhousement arrangements (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Exemption of the properties of the control of									,,
(8) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or lone quarantees (6) Performance of services or membership or fundrising solicitations (7) Performance of services or membership or fundrising solicitations (8) Performance of services or membership or fundrising solicitations (9) Performance of services or membership or fundrising solicitations (10) IX (10)								 	
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundralising solicitations 10(9) Performance of services or membership or fundralising solicitations 11(10) X 10(10) X 11(10)									
(8) Loans or loan guarantees (8) Performance of services or membership or fundatising solicitations (8) Performance of services or membership or fundatising solicitations (9) Sharing of facilities, equipment, mailing lasts, other assets, or paid employees 4 If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services feedled. (8) Leans (a) Leans (b) Amount involved (c) Name of nonchaffisible exempt organization (d) Description of transfers, sand sharing emangements N/A 2a is the foundation directly or indirectly efficiated with, or related to, one or more tax-exempt organization (d) Description of transfers, transactions, and sharing emangements N/A 2a is the foundation directly or indirectly efficiated with, or related to, one or more tax-exempt organization described in section. 501(c) (other than section 501(c)) other than section 501(c) (other than section 501(c)) other than section 501(c) other 501(c) other 501(c) other 501(c) other 501(c) other 501(c) other 501(c) other 50									
(8) Performance of services or membership or fundratising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees of services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) live value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) live value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) live value of the goods, other assets, or services given by the reporting foundation if the foundation freely of the fair of the foundation of the fair of the foundation for the fair of the foundation of the fair of t									
e Sharing of facilities, equipment, mailing lists, other assets, or pald employees d It the answer to any of the above is "ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation carboided less than left market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and abusing arrangements in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following, schedule. (a) Name of organization (b) Type of organization (c) Description of relationship If "Yes," complete the following, schedule. (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I decide that I have examined this return, including assembly schedule and distancemen, and to the best of my knowledge and electric, it is two, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between or prepared points than texture, it is sen, correct, and complian between the stry fremeWelge points (in the sen, it is sen, correct, and complian between the stry fremeWelge points (in the sen, it is sen, correct, and complian between the stry fremeWelge points (in the sen, it is sen, correct, and complian between the stry									
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than thir market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation if the foundation received established with the value of the goods, other assets, or services given by the reporting foundation in column (d) the value of the goods, other assets, or services given by the reporting foundation in column (d) the value of the goods, other assets, or services given by the reporting foundation in column (d) have only the value of the goods, other assets, or services given by the reporting foundation of the value of the goods, other assets, or services given by the reporting foundation of the value of the value of understanding arrangements. 2e Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3) or in section 52?? b If "Yes," complete the following, schedules. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Indicate partitles of explay, I declare that have exempted this nature, holiding excempopying enhandling and attenuments, and to the head of my knowledge and the collect. It is true, correct, and complete Pocification of preparer (other than tapayer) is based on all information of their preparer has any knowledge and the collect. It is true, correct, and complete Pocification of preparer (other than tapayer) is based on all information of which preparer has any knowledge and the collect. It is true, correct, and complete Pocification of preparer (other than tapayer) is based on all information of which preparer has any knowledge and the collect. It is true, the collect of the preparer is signature of other preparer is	• •								
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(a) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing strangements N/A 2s is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)) of the thin section 501(c)) of the thin section 501(c)) or in section 521? b if "Yes," comilete the following, schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of partyr, I decise that I have exemined this roturn, including accompanying exhedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete besteration of propage (other than tax-payer) is based on all information of which prepare has any knowledge of the propage (other than tax-payer) is based on all information of which prepare has any knowledge of the propage of the relationship of the propage of the relationship of the prepare of the propage of the prepare of the relationship of the prepare of the propage of the relationship of the prepare of t						ie in any transaction	or sharing arrangement,	show in	
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(31) or in section 52?? b If "Yes," complete the followin, schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Complete the followin, schedule.									
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following, schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Ves	(a)Line no	(b) Amount involved	(c) Name of noi		exempt organization	(d) Description	of transfers, transactions, and	sharing arrange	ments
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N/A Sign Here Signature of officer or trustee Print/Type preparer's name Preparer Use Only Prim's address ▶ 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Phone no. (303) 297-2900	b If "Yes," c				(h) Type of organization	1	(c) Description of relations	:hin	
Sign Here Signature of officer or trustee Print/Type preparer's name GREGORY T. DENSEN Preparer Use Only Prim's address ▶ 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Date Under penalties of perjury, I declare that I have examined this return, Including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge PRESIDENT Title PRESIDENT Title Check X if self- employed PO1280312 Prim's EIN ▶ 84-0420314 Phone no. (303) 297-2900			Janization		(b) Type of organization		(v) Description of relations	лтр	
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Paid Preparer Use Only Prim's address > 633 17TH STREET, SUITE 3000 Date PRESIDENT Title Title Title Title		ellef, it is true, correct, and cor	nplete Declaration of prepar	er (other tha	n texpayer) is based on all inform	nation of which preparer	has any knowledge rei	urn with the pres	oarer
Paid Print/Type preparer's name Preparer Use Only Prim's address ▶ 633 17TH STREET, SUITE 3000 Date Date Title Check X if self-employed self-employed Prim's EIN ▶ 84-0420314 Prim's address ▶ 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Phone no. (303) 297-2900	Here	12 m			1 1/1=/19	PREST	ENT I	own below? See	
Print/Type preparer's name Preparer's signature GREGORY T. DENSEN Preparer's signature Only GREGORY T. DENSEN Date II/Io/9 Poll 280312 Firm's name ► SHERMAN & HOWARD L.L.C. Firm's address ► 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Phone no. (303) 297-2900	1 2	nature of officer or trustee	//		Date ///3 // 7	. _			
Paid Preparer Use Only Firm's address > 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Pid 1/10/9 self-employed P01280312 Firm's EIN > 84-0420314				eparer's s			Check X if PTIN		
Paid Preparer Use Only GREGORY T. DENSEN DIMA Von— 1/16/9 P01280312 Firm's name ► SHERMAN & HOWARD L.L.C. Firm's EIN ► 84-0420314 Firm's address ► 633 17TH STREET, SUITE 3000 Phone no. (303) 297-2900		, po properor o ne	['}	7	- N		ا سمعا		
Preparer Use Only Firm's name ► SHERMAN & HOWARD L.L.C. Firm's EIN ► 84-0420314 Firm's address ► 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Phone no. (303) 297-2900	Paid	GREGORY TO	DENSEN /	NICA CA	1. Van	11/10/19		128031	2
Use Only Firm's address ▶ 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Phone no. (303) 297-2900					. T. C.	<u> </u>			
Firm's address ► 633 17TH STREET, SUITE 3000 DENVER, CO 80202 Phone no. (303) 297-2900	•	Film S hame P SAL	TATATA OC TIOMS	24\20 IJ	.2.0.				
DENVER, CO 80202 Phone no. (303) 297-2900	OGO OTINY	Firm's address - 63	3 17mm cmpr	स्राप	SULTE 3000		 		
					DULLE JUU		Phone no (303)	297-2	900
		1 1711	11 V LL (CO 0 C	, 2					

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 for the latest information. OMB No 1545-0047

Name of the org	ganization	Employer identification number
	MICHAEL ZEFF FUND	81-4757711
Organization ty	ype (check one):	
Filers of:	Section:	

Filers of	f:	Section:		
Form 990 or 990-EZ		501(c)() (enter number) organization		
		4947(a)(1) nonexempt charitable trust not treated as a private foundation		
		527 political organization		
4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 4947(a)(1) nonexempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation 501(c)(3) taxable private foundation 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See eral Rule For an organization filling Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total of sections 509(a)(1) and 170(b)(1)(A)(v)), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) 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 year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributil, 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 year, total contributions exclusively for religious, charitable, etc., purposes, but no such contributions to take one year, contributions because it, received from the parts of the general Rule applies to this organization because it, received received during the year for an exclusively religious, charitable, etc., purposes, but no such contributions because it, received from the purpose. Don't complete any of the parts unless the General Rule applies to this organization because it, received	4947(a)(1) nonexempt charitable trust treated as a private foundation		
Form 990 or 990-EZ	501(c)(3) taxable private foundation			
4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization				
	• • •	·		
General	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.			
X				
Special	Rules			
	sections 509(a)(1) a any one contributo	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 r, 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;		
	year, total contribution prevention of cruels	tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the		
	year, contributions is checked, enter h purpose. Don't con	exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., applied any of the parts unless the General Rule applies to this organization because it received nonexclusively		
	•	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF),		

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

MICHAEL	ZEFF	FUNI

81-4757711

MICHA.	EL ZEFF FUND		<u>4/3//11</u>
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAZ CLAT C/O BRANDYWINE TRUST COMPANY 7234 LANCASTER PIKE, STE 300A HOCKESSIN, DE 19707	\$ 76,414.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)

Employer identification number

MICHAEL ZEFF FUND

81-4757711

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
		\$	

Name of o	rganization	Employer identification numb	
MICHA	EL ZEFF FUND		81-4757711
Part III		a) through (e) and the following line e , charitable, etc , contributions of \$1,000 d	in section 501(c)(7), (8), or (10) that total more than \$1,000 for the
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of g	gift
	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
•		(e) Transfer of g	gift
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
-GVN-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of g	-
ļ	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No.			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gi	gift Relationship of transferor to transferee
	mansieree s name, audress, a	III LIFT T	relationally of translet of to transletee
_			

FORM 990-PF INTERE	EST ON SAVING	S AND T	EMPOR	ARY	CASH	INVE	STME	NTS S	TATEMENT	1
						(B) INVESTMENT INCOME			(C) ADJUSTED NET INCOME	
					9. 157.					
			1	66.			166.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROI	M SEC	URIT	IES	S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S	RE	(A) JENUE BOOK	N	ET I	3) IVEST- INCOME		
BT GLOBAL PARTNERS, LP BT MULTI-STRATEGY	562.		0.		56	2.	٠	562.		
PARTNERS, LP	122.		0.		12	2.		122.		
TO PART I, LINE 4	684.		0.		68	4 . =====		684.		
FORM 990-PF		OTHER	INCO	ME	·	=		s	TATEMENT	3
DESCRIPTION			RE	(A) VENUI BOOI			(B) INVI T INC	EST- COME	(C) ADJUSTE NET INCO	
OTHER PORTFOLIO INC PARTNERS LP OTHER INCOME-BT GLO	BAL PARTNERS				112.			112.		<u> </u>
OTHER PORTFOLIO INC MULTI-STRATEGY PART	NERS LP				8.			8.		
SUBPART F-BT MULTI- PARTNERS LP					14.			14.		
OTHER INCOME-BT MUI PARTNERS LP	TI-STKATEGY			•	111.			111.		
TOTAL TO FORM 990-E	PF, PART I, I	INE 11	"		249.			249.		
		=								

FORM 990-PF	LEGAL	FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHERMAN & HOWARD L.L.C. (EXEMPTION)	2,884.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,884.	0.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S'	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
SHERMAN & HOWARD L.L.C. (INCOME TAX) OUTSIDE ACCOUNTING FEE	2,534. 463.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,997.	0.		0.
FORM 990-PF	TAX	ES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY-2017 EXTENSION	100.	0.		0.
FOREIGN TAXES PAID-BT GLOBAL PARTNERS, LP FOREIGN TAXES PAID-BT	39.	39.		0.
MULTI-STRATEGY PARTNERS, LP	9.	9.		0.
TO FORM 990-PF, PG 1, LN 18	148.	48.		0.

FORM 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
SHERMAN & HOWARD L.L.C. (EXEMPTION)	2,884.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,884.	0.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		ADJUSTED	(D) CHARITABLE PURPOSES
SHERMAN & HOWARD L.L.C. (INCOME TAX) OUTSIDE ACCOUNTING FEE	2,534. 463.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,997.	0.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY-2017 EXTENSION	100.	0.		0.
FOREIGN TAXES PAID-BT GLOBAL PARTNERS, LP FOREIGN TAXES PAID-BT	39.	39.		0.
MULTI-STRATEGY PARTNERS, LP	9.	9.		0.
TO FORM 990-PF, PG 1, LN 18	148.	48.		0.

FORM 990-PF	OTHER E	XPENSES	S	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI		
BRANDYWINE TRUSTEE FEES BANK FEE PORTFOLIO DEDUCTIONS-BT	321.	321.		-	0.	
GLOBAL PARTNERS, LP (NONDEDUCTIBLE) PORTFOLIO DEDUCTIONS-BT MULTI-STRATEGY PRTNERS, LP	0.	0.	ſ		0.	
(NONDEDUCTIBLE) INV INT EXP-BT GLOBAL	0.	0.			0.	
PARTNERS, LP EX BUS INT EXP-BT	5.	5.			0.	
MULTI-STRATEGY PARTNERS, LP INV INT EXP-BT	4.	4.			0.	
MULTI-STRATEGY PARTNERS, LP OTH DEDUCTIONS-BT	116.	116.			0.	
MULTI-STRATEGY PARTNERS, LP SEC 965(C)-BT MULTI-STRATEGY	29.	29.			0.	
PARTNERS, LP TRADE OR BUS INT EXP-BT	15.	15.			0.	
MULTI-STRATEGY PARTNERS, LP	81.	81.		· 	0.	
TO FORM 990-PF, PG 1, LN 23	576.	571.			0.	
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	LANCES S	TATEMENT	8	
DESCRIPTION				AMOUNT		
PARTNERSHIP ACTIVITY ROUNDING		-		5;87	77.	
TOTAL TO FORM 990-PF, PART II	I, LINE 3			5,87	78.	

FORM 990-PF OTH	ER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т
38.147 UNITS BRANDYTRUST GLOBAL	COST	50.000	45.0	
PARTNERS, LP 38.259 UNITS BRANDYTRUST	COST	50,000.	45,2	50.
MULTI-STRATEGY PARTNERS, LP	6051	25,000.	23,7	71.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	75,000.	69,0	21.
	TANTIAL CONTRIB	UTORS	STATEMENT	10
NAME OF CONTRIBUTOR	ADDRESS			
MAZ CLAT	7234 LANCASTE HOCKESSIN, DE	R PIKE, STE 300 19707	A	