

For calendar year 2018, or tax year beginning 11-01-2018, and ending 10-31-2019

Name of foundation COLORADO MASONS BENEVOLENT FUND ASSOCIATION		A Employer identification number 84-0406813	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 632029		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LITTLETON, CO 801632029		B Telephone number (see instructions)	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐	
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) ▶ \$ 9,160,033		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	36,082			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .		147,690		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	299,878			
	b Gross sales price for all assets on line 6a 2,362,940				
	7 Capital gain net income (from Part IV, line 2) . . .		282,033		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	27,382			
	12 Total. Add lines 1 through 11	363,342	429,723		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	66,000			66,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,071			1,071
	c Other professional fees (attach schedule) 	11,200			11,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,021 			5,021
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	959			959
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	76,819			76,819
	24 Total operating and administrative expenses. Add lines 13 through 23	161,070	0		161,070
	25 Contributions, gifts, grants paid	327,366			323,956
	26 Total expenses and disbursements. Add lines 24 and 25	488,436	0		485,026
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-125,094			
	b Net investment income (if negative, enter -0-)		429,723		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	167,798	86,316	86,316
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	17,700		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 90,297 Less: allowance for doubtful accounts ▶ _____	91,484	90,297	90,297
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,600	340	340
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,558,497	8,926,379	8,926,379
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	944,100	56,701	56,701
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,783,179	9,160,033	9,160,033	
Liabilities	17 Accounts payable and accrued expenses	414	1,230	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,195	1,630	
	23 Total liabilities (add lines 17 through 22)	1,609	2,860	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,619,966	8,992,026	
	25 Temporarily restricted	161,604	165,147	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,781,570	9,157,173	
31 Total liabilities and net assets/fund balances (see instructions) .	8,783,179	9,160,033		

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	8,781,570
2 Enter amount from Part I, line 27a	2	-125,094
3 Other increases not included in line 2 (itemize) ▶ _____	3	500,697
4 Add lines 1, 2, and 3	4	9,157,173
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,157,173

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 17063SH NEW ZEALAND SPKKY		P	2000-03-01	2019-10-01
b 283081SH INVESTOR FUND A		P	2001-03-15	2019-06-14
c TRINTIY WEALTH COMMON STOCKS		P	2002-05-26	2019-06-15
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 236,230		107,863	128,367
b 152,858		140,088	12,770
c 999,834		858,938	140,896
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			128,367
b			12,770
c			140,896
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	282,033
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	222,425	1,585,119	0.140321
2016	1,055,139	8,465,077	0.124646
2015	1,055,139	8,465,077	0.124646
2014	1,567,848	9,700,642	0.161623
2013	1,567,848	9,700,642	0.161623

2 Total of line 1, column (d)	2	0.712859
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.142572
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,003,016
5 Multiply line 4 by line 3	5	143,002
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,297
7 Add lines 5 and 6	7	147,299
8 Enter qualifying distributions from Part XII, line 4	8	485,026

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,297
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,297
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	4,297
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	340
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	340
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,957
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CMBFA.ORG</u>	13	Yes	
14	The books are in care of ► <u>COLORADO MASON BENEVOLENT FND ASSOC</u> Telephone no. ► <u>(970) 209-0946</u>			

Located at ► PO BOX 632029 Littleton CO ZIP+4 ► 801632029

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		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	743,865
b	Average of monthly cash balances.	1b	127,087
c	Fair market value of all other assets (see instructions).	1c	147,338
d	Total (add lines 1a, b, and c).	1d	1,018,290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,018,290
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,274
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,003,016
6	Minimum investment return. Enter 5% of line 5.	6	50,151

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	50,151
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,297
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,297
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,854
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	45,854
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	45,854

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	485,026
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	485,026
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,297
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	480,729

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				45,854
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.				
b Total for prior years: 20____, 20____, 20____				
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: ► \$ <u>485,026</u>				
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.				45,854
e Remaining amount distributed out of corpus	439,172			
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:	439,172			
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 instructions.				
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 may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	439,172			
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.	439,172			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a PROGRAM REVENUE	900099	363,342			
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 _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		363,342			

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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 fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2020-02-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.?) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Terrance L Bartell CPA		2021-01-21		P00444101
	Firm's name ▶ TERRANCE L BARTELL PC				Firm's EIN ▶
	Firm's address ▶ 10730 E BETHANY DR SUITE 140 Aurora, CO 80014				Phone no. (303) 386-3647

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RALPH E HARDY	PRESIDENT 3.00	0	0	0
12379 E LASALLE PLACE Aurora, CO 80014				
RONALD BIRELY	VICE PRESIDENT 3.00	0	0	0
8232 S BALSAM CT Littleton, CO 80128				
MARVIN FELDMAN	SECRETARY 3.00	0	0	0
4015 S ROSLYNST Denver, CO 80237				
WAYNE ARNER	TREASURE 3.00	0	0	0
7534 REED ST Arvada, CO 80003				
JOHN HARRINGTON	ASST SECRETARYTREASURER 3.00	0	0	0
PO BOX 3171 Buena Vista, CO 812113171				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEVADA 41043 NEVADAVILLE ROAD Golden, CO 80403	NONE	NC	BENEVOLENCE	400
BLACKHAWK 11MORRISON ROAD Denver, CO 80227	NONE	NC	BENEVOLENCE	5,000
CRYSTAL LAKE 34215 SILVER STREET Lake City, CO 81235	NONE	NC	BENEVOLENCE	4,500
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALIDA 57140 WEST 3RD STREET Salida, CO 81201	NONE	NC	BENEVOLENCE	9,000
CRIPPLE CREEKS 9675 BUFFALO COURT Florissant, CO 80816	NONE	NC	BENEVOLENCE	4,800
CASTLE 122130 EAST 3RD STREET Eagle, CO 81631	NONE	NC	BENEVOLENCE	8,800
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACQUES DEMOLAY 171 1370 GRANT STREET Denver, CO 80220	NONE	NC	BENEVOLENCE	1,425
CENTURY 1902532 9TH AVENUE Greeley, CO 80631	NONE	NC	BENEVOLENCE	16,100
PUEBLO COMMUNITY COLLEGE 900 WEST ORMAN AVENUE Pueblo, CO 81004	NONE	NC	VOCATIONAL TECH GRANT	1,000
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TECHNICAL COLLEGE OF THE ROCKIES 1765 HIGHWAY 50 Delta, CO 81416	NONE	NC	VOCATIONAL TECH GRANT	1,000
COLORADO COLLEGE 14 EAST CACHE LA POUDE ST Colorado Springs, CO 80903	NONE	NC	EDUCATION	19,600
COLORADO STATE UNIVERSITY COLLEGE AVENUE Fort Collins, CO 80523	NONE	NC	EDUCATION	36,500
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO MESA UNIVERSITY 110 NORTH AVENUE Grand Junction, CO 815013122	NONE	NC	EDUCATION	12,000
METROPOLITAN STATE UNIVERSITY-DENVE 890 AURAIA PARKWAY Denver, CO 80204	NONE	NC	EDUCATION	3,500
PLATTE COLLEGE3100 S PARKER ROAD Aurora, CO 80014	NONE	NC	EDUCATION	5,000
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO STATE UNIVERSITY PUEBLO 3300 BINFORTE BLVD Pueblo, CO 81001	NONE	NC	EDUCATION	7,000
GOLDEN 1400 TENTH STREET Golden, CO 80403	NONE	NC	EDUCATIONAL GRANT	300
BLACKHAWK 114625 MORRISON ROAD Denver, CO 80227	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUEBLO 17126 BROADWAY AVENUE Pueblo, CO 81006	NONE	NC	EDUCATIONAL GRANT	300
ST VRAIN 23312 MAIN STREET Longmont, CO 80501	NONE	NC	EDUCATIONAL GRANT	250
CORINTHIN 35619 HARRISON AVE Leadville, CO 80461	NONE	NC	EDUCATIONL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER 14 4665 NAUTILUS COURT STE 100 Boulder, CO 80301	NONE	NC	EDUCATIONAL GRANT	300
BRECKENRIDGE 47 15992 HIGHWAY 9 NORTH Breckenridge, CO 80424	NONE	NC	EDUCATIONAL GRANT	300
STERLING 54198 SPRINGDALE ROAD Sterling, CO 80751	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTROSE 63187 ROSE LANE Montrose, CO 81403	NONE	NC	EDUCATIONAL GRANT	300
EUREKA 66387 MAIN STREET Pueblo, CO 81005	NONE	NC	EDUCATIONAL GRANT	300
MONTE VISTA 73 40 BATTERSON STREET South Fork, CO 81154	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHTON 7830 SOUTH 7TH AVENUE Burlington, CO 80807	NONE	NC	EDUCATIONAL GRANT	300
LAMAR 90219 12 SOUTH MAIN STREET Lamar, CO 81052	NONE	NC	EDUCATIONAL GRANT	300
MOUNT LAMBORN 102 178 EAST HOTCHKISS Hotchkiss, CO 81419	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEL NORTE 105598 SPRUCE STREET South Fork, CO 81154	NONE	NC	EDUCATIONAL GRANT	300
LUPTON 119130 DENVER AVE Erie, CO 80516	NONE	NC	EDUCATIONAL GRANT	300
BRUSH 123301 CARSON STREET Brush, CO 80723	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECKERT 136311 WEST MAIN STREET Delta, CO 81416	NONE	NC	EDUCATIONAL GRANT	300
LINCOLN 146215 E AVE Limon, CO 80828	NONE	NC	EDUCATIONAL GRANT	300
BYERS 152310 W FRONT STREET Parker, CO 80134	NONE	NC	EDUCATIONAL GRANT	150
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENGLEWOOD 166225 ACOMA STREET Aurora, CO 80015	NONE	NC	EDUCATIONAL GRANT	300
LN GREENLEAF 16915 EAST IOWA AVE Aurora, CO 80015	NONE	NC	EDUCATIONAL GRANT	300
REVELATION 180 1600 FLORENCE STREET Aurora, CO 80013	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTURION 19518275 FURROW ROAD Colorado Springs, CO 80921	NONE	NC	EDUCATIONAL GRANT	300
CENTRAL 6111 EUREKA STREET Evergreen, CO 80439	NONE	NC	BENEVOLENCE	13,296
EL PASO 131150 PANORAMA DRIVE Colorado Springs, CO 80904	NONE	NC	BENEVOLENCE	600
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAMOSA 44512 SAN JUAN AVE Alamosa, CO 81101	NONE	NC	BENEVOLENCE	3,000
BRIGHTON 7830 SOUTH TH AVE Brighton, CO 80601	NONE	NC	BENEVOLENCE	2,100
LUPTON 119130 DENVER AVE Erie, CO 80516	NONE	NC	BENEVOLENCE	7,500
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARK HILL 148 4819 MONTVIEW BOULEVARD Denver, CO 80237	NONE	NC	BENEVOLENCE	2,100
MOSAIC 1842255 LAKE AVE Denver, CO 80215	NONE	NC	BENEVOLENCE	8,700
FOUNTAIN VALLEY 191 509 NORTH MAIN STREET Colorado Springs, CO 80910	NONE	NC	BENEVOLENCE	12,000
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTEASTERN JUNIOR COLLEGE 100 COLLEGE AVENUE Sterling, CO 80751	NONE	NC	VOCATIONAL TECH GRANT	2,000
OTERO JUNIOR COLLEGE 1802 COLORADO AVE La Junta, CO 81050	NONE	NC	VOCATIONAL TECH GRANT	1,000
COLORADO SCHOOL OF MINES 1500 ILLINOIS STREET Golden, CO 80401	NONE	NC	EDUCATION	15,500
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO UNIVERSITY BOULDER COLLEGE AVENUE Boulder, CO 80308	NONE	NC	EDUCATION	26,000
UNIVERSITY OF NORHERN COLORADO 501 20TH STREET Greeley, CO 80639	NONE	NC	EDUCATION	10,500
UNIVERSITY OF COLORADO COLO SPGS 1420 AUSTIN BLUFFS PKY Colorado Springs, CO 80918	NONE	NC	EDUCATION	14,000
Total ► 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN COLORADO UNIVERSITY 1 WESTERN WAY Gunnison, CO 81231	NONE	NC	EDUCATION	7,000
UNIVERSITY OF COLORADO DENVER 1201 LARIMER STREET Denver, CO 80204	NONE	NC	EDUCATION	3,500
DENVER 51614 WELTON STREE Denver, CO 80202	NONE	NC	EDUCTIONAL GRANT	150
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT MORIAH 15 114 SOUTH 6TH STREET Canon City, CO 81212	NONE	NC	EDUCATION GRANT	300
COLLINS 19225 WEST OAK STREET Loveland, CO 80537	NONE	NC	EDUCATIONAL GRANT	300
TRINIDAD 28132 EAST MAIN STREET Trinidad, CO 81082	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUNNISON VALLEY 39 122 NORTH IOWA STREET Gunnison, CO 81230	NONE	NC	EDUCATIONAL GRANT	300
DURANGOSAN JUAN 46 421 TURNER DRIVE Bayfield, CO 81122	NONE	NC	EDUCATIONAL GRANT	300
SALIDA 57140 WEST 3RD STREET Salida, CO 81201	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELTA 62437 MAIN STREET Delta, CO 81416	NONE	NC	EDUCATIONAL GRANT	300
GLENWOOD 65901 COLORADO AVE New Castle, CO 81647	NONE	NC	EDUCATIONAL GRANT	300
OASIS 67405 MAIN STREET Fort Morgan, CO 80701	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BURLINGTONCHEYENNE WELLS 77 212 14TH STREET Burlington, CO 80807	NONE	NC	EDUCATIONAL GRANT	300
RIO BLANCO 80364 7TH STREET Burlington, CO 80807	NONE	NC	EDUCATIONAL GRANT	300
AMETHYST 94131 NORTH MAIN STREET Del Norte, CO 81132	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEJON 1041150 PANORAMA DRIVE Colorado Springs, CO 80904	NONE	NC	EDUCATIONAL GRANT	300
PAONIA 121223 12 GRAND AVE Paonia, CO 81428	NONE	NC	EDUCATIONAL GRANT	300
RIFLE 129421 RAILROAD AVE Rifle, CO 81650	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTEZUMA 1459 SOUTH 6TH STREET Cortez, CO 81321	NONE	NC	EDUCATIONAL GRANT	300
PARK HILL 1484819 MONTVIEW BVLD Denver, CO 80237	NONE	NC	EDUCATIONAL GRANT	250
DOUGLAS 153300 WILCOX STREET Castle Rock, CO 80104	NONE	NC	EDUCATONAL GRANT	300
Total ▶ 3a				277,821

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EGERIA 16749 WEST 1ST STREE Yampa, CO 80483	NONE	NC	EDUCATIONAL GRANT	300
GRAND JUNCTIONS 173 2400 CONSISTORY COURT Grand Junction, CO 81506	NONE	NC	EDUCATIONAL GRANT	300
FIDELITY 192225 WEST OAK STREET Fort Collins, CO 80521	NONE	NC	EDUCATIONAL GRANT	300
Total ▶ 3a				277,821

TY 2018 Accounting Fees Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	1,071	0	0	1,071

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: COLORADO MASONS BENEVOLENT FUND ASSOCIATION

EIN: 84-0406813

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROPERTY 900-918 16TH STR	2000-03	CONTRIBUTED	2018-11	910 ASSOCIATES INC	24,018	30,000		0	-5,982	0
ADAMS COUNTY PROPERTY	1998-06	CONTRIBUTED	2019-05	EGEL INVESTMENT GROUP LLC	950,000	857,399		68,774	23,827	0

TY 2018 Investments Corporate Stock Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,926,379	8,926,379

TY 2018 Investments - Other Schedule

Name: COLORADO MASONS BENEVOLENT FUND ASSOCIATION

EIN: 84-0406813

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS		56,701	56,701

TY 2018 Other Expenses Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,193	0	0	2,193
OFFICE SUPPLIES	73	0	0	73
COMPUTER SOFTWARE & UPDATES	513	0	0	513
POSTAGE	73	0	0	73
MISCELLANEOUS EXPENSE	1,182	0	0	1,182
CORPORATE REPORT FILING	10	0	0	10
ADAMS COUNTY FARM EXPENSES	72,775	0	0	72,775

TY 2018 Other Income Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADAMS COUNTY FARM INCOME	12,721	0	0
MINERAL PROPERTIES INCOME	14,595	0	0
OTHER INCOME	66	0	0

TY 2018 Other Increases Schedule

Name: COLORADO MASONS BENEVOLENT FUND ASSOCIATION

EIN: 84-0406813

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	500,697

TY 2018 Other Liabilities Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	1,195	1,630

TY 2018 Other Notes/Loans Receivable Short Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813

Name of 501(c)(3) Organization	Balance Due
NOTES RECEIVABLE KELLER	90,297

TY 2018 Other Professional Fees Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Fees	11,200	0	0	11,200

TY 2018 Taxes Schedule**Name:** COLORADO MASONS BENEVOLENT FUND ASSOCIATION**EIN:** 84-0406813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,213	0	0	3,213
FOREIGN TAXES	1,808	0	0	1,808

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2018
	Name of the organization COLORADO MASONS BENEVOLENT FUND ASSOCIATION	Employer identification number 84-0406813

Organization type (check one):

Filers of:	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
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 other 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 33¹/₃% 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, 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 990PF, 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 COLORADO MASONS BENEVOLENT FUND ASSOCIATION	Employer identification number 84-0406813
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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	AF AM GRAND LODGE OF COLORADO 1130 PANORAMA DRIVE Colorado Springs, CO 80904	 \$ 31,100	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 ☐ 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.)

Employer identification number

84-0406813

Part II	Noncash Property
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(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 organization COLORADO MASONS BENEVOLENT FUND ASSOCIATION	Employer identification number 84-0406813
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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 information once. See instructions.) ► \$ _____

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
	(e) Transfer of 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 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 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 gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee