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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 12-01-2018 , and ending 11-30-2019

Name of foundation
THE SAM S BLOOM FOUNDATION

A Employer identification number
84-0929690

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2413
Room/suite

B Telephone number (see instructions)
(303) 771-2266

City or town, state or province, country, and ZIP or foreign postal code
LITTLETON, CO 801612413

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 10,719,486

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	217	217		
	4	Dividends and interest from securities	206,056	206,056		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	430,454			
	b	Gross sales price for all assets on line 6a 4,127,796				
	7	Capital gain net income (from Part IV, line 2)		430,454		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7	7		
	12	**Total.** Add lines 1 through 11	636,734	636,734		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	58,729	29,365		29,364
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500	2,500		
	c	Other professional fees (attach schedule)	48,307	48,307		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,946	5		5
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,113	537		5,576
	22	Printing and publications	613	306		307
	23	Other expenses (attach schedule)	8,369	3,660		4,709
	24	**Total operating and administrative expenses.** Add lines 13 through 23	139,577	84,680		39,961
	25	Contributions, gifts, grants paid	493,300			493,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	632,877	84,680		533,261
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,857			
	b	**Net investment income** (if negative, enter -0-)		552,054		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,208	11,761	11,761
	2	Savings and temporary cash investments		192	192
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,906,218	7,907,330	10,707,533
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,915,426	7,919,283	10,719,486
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	48,379	48,379	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,867,047	7,870,904	
	30	**Total net assets or fund balances** (see instructions)	7,915,426	7,919,283	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,915,426	7,919,283	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,915,426
2	Enter amount from Part I, line 27a	2	3,857
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,919,283
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,919,283

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	430,454
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	496,190	10,711,844	0.046322
2016	463,484	10,172,929	0.045561
2015	486,384	9,354,388	0.051995
2014	492,787	9,949,565	0.049528
2013	444,072	10,022,075	0.044309

2	**Total** of line 1, column (d)	2	0.237715
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	0.047543
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,375,384
5	Multiply line 4 by line 3	5	493,277
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,521
7	Add lines 5 and 6	7	498,798
8	Enter qualifying distributions from Part XII, line 4 , ...	8	533,261

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	5,521
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	5,521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,521
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,218		
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	12,218
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,697
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 6,697	**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)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶HTTP://WWW.GUIDESTAR.ORG

14 The books are in care of ▶C CROWLEY Telephone no. ▶(303) 771-2266

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		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. 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? ☐ 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

			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		No
	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		

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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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 ▶

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.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,481,223
b	Average of monthly cash balances.	1b	52,162
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,533,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,533,385
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,001
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,375,384
6	**Minimum investment return.** Enter 5% of line 5.	6	518,769

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	518,769
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,521		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	5,521
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	513,248
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	513,248
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	513,248

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	533,261
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	533,261
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	5,521
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	527,740

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				513,248
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			489,677	
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: ▶ $ 533,261				
a Applied to 2017, but not more than line 2a			489,677	
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.				43,584
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				469,664
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				
10 Analysis of line 9:				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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)

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

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

C CROWLEY
PO BOX 2413
LITTLETON, CO 801612413
(303) 771-2266

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

SEE ATTACHED GUIDELINES AND APPLICATIONS PROCEDURES.

c Any submission deadlines:

SEE ATTACHED GUIDELINES AND APPLICATIONS PROCEDURES

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

SEE ATTACHED GUIDELINES AND APPLICATIONS PROCEDURES.

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	217	
4 Dividends and interest from securities. . . .			14	206,056	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	7	
8 Gain or (loss) from sales of assets other than inventory			18	430,454	
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). .				636,734	

13 Total. Add line 12, columns (b), (d), and (e). 13 636,734

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

******	2019-04-01	******
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
KENNETH L JACKSON		2020-04-01		P00033854

Firm's name ▶ JACKSON DOERKSEN & MCPETERS LLC	Firm's EIN ▶27-1423088
Firm's address ▶ 425 S CHERRY ST STE 500 GLENDALE, CO 80246	Phone no. (303) 322-8771

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

(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	LOOMIS SAYLES INTERMEDIATE DURATION	P		2019-01-03
1	VANGUARD 500 INDEX FUND	P		2019-10-02
	LOOMIS SAYLES INTERMEDIATE DURATION	P		2019-03-05
	VANGUARD 500 INDEX FUND	P		2019-10-29
	SEIX FLOATING RATE HIGH INCOME FUND	P		2019-03-05
	NEW PERSPECTIVE FUND	P		2019-10-29
	NEW PERSPECTIVE FUND	P		2019-04-02
	DODGE & COX INTERNATIONAL FUND	P		2019-10-29
	NEW PERSPECTIVE FUND	P		2019-05-10
	HARDING LOEVNER EMERGING MARKET	P		2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,000		28,912	-912
28,000		13,618	14,382
1,534,404		1,577,901	-43,497
140,300		64,786	75,514
400,000		414,377	-14,377
110,000		72,344	37,656
47,500		32,740	14,760
90,000		83,803	6,197
90,000		62,119	27,881
53,000		43,007	9,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-912
			14,382
			-43,497
			75,514
			-14,377
			37,656
			14,760
			6,197
			27,881
			9,993

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

	(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.)
	DODGE & COX INTERNATIONAL FUND	P		2019-05-10
1	VANGUARD EXTENDED MARKET FUND	P		2019-10-29
	VANGUARD EXTENDED MARKET FUND	P		2019-05-10
	VANGUARD GLOBAL MINIMUM VOLATILITY F	P		2019-10-29
	VANGUARD 500 INDEX FUND	P		2019-05-10
	VANGUARD 500 INDEX FUND	P		2019-07-02
	VANGUARD 500 INDEX FUND	P		2019-08-14
	NEW PERSPECTIVE FUND	P		2019-08-14
	DODGE & COX INTERNATIONAL FUND	P		2019-08-14
	HARDING LOEVNER EMERGING MARKET	P		2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525,000		515,939	9,061
50,000		32,753	17,247
15,000		9,914	5,086
50,000		47,006	2,994
15,000		7,216	7,784
38,000		17,860	20,140
110,000		53,978	56,022
175,000		122,564	52,436
65,000		67,892	-2,892
30,000		26,663	3,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,061
			17,247
			5,086
			2,994
			7,784
			20,140
			56,022
			52,436
			-2,892
			3,337

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

	(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.)
	SEIX FLOATING RATE HIGH INCOME FUND	P		2019-08-14
1	VANGUARD EXTENDED MARKET FUND	P		2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316,162		332,865	-16,703
100,000		69,085	30,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16,703
			30,915

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD R JACOBS PO BOX 2413 LITTLETON, CO 80161	PRESIDENT 000.00	0	0	0
JON LUDWIGSON PO BOX 2413 LITTLETON, CO 80161	VICE PRES 000.00	0	0	0
NEIL KESSELMAN PO BOX 2413 LITTLETON, CO 80161	SECRETARY 000.00	0	0	0
A MARVIN STRAIT PO BOX 2413 LITTLETON, CO 80161	TREASURER 000.00	0	0	0
CHERYL CALDWELL PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
MARY T CARRAHER PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
TONIE L GATCH PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
DEBBIE STRAIT GONZALES PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
RODGER A HARA PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
SASHA JACOBS-LOWRY PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
JOANN RADETSKY PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
NANCY J SALTZMAN PO BOX 2413 LITTLETON, CO 80161	DIRECTOR 000.00	0	0	0
C CROWLEY PO BOX 2413 LITTLETON, CO 80161	FDN MGR 27.00	58,729	0	1,220

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILITY CONNECTION COLORADO 801 YOSEMITE STREET DENVER, CO 80230			EARLY CHILDHOOD EDUCATION	4,500
ALMA MONTESSORI COOPERATIVE PO BOX 236 ALMA, CO 80420			PRESCHOOL SCHOLARSHIP/FINANCIAL AID	6,000
BAL SWAN CHILDREN'S CENTER 1145 EAST 13TH AVENUE BROOMFIELD, CO 80020			SERVICES TO HELP AT-RISK SPECIAL NEE	3,500
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOULDER COMMUNITY HOUSING CORPORATI PO BOX 471 BOULDER, CO 80306			FAMILY SELF-SUFFICIENCY PROGRAM	4,500
BOULDER HOUSING PARTNERS 4800 N BROADWAY BOULDER, CO 80304			EDUCATION AND SUPPORT PROGRAM	3,000
BRIGHT BY THREE 3605 MARTIN LUTHER KING B DENVER, CO 80205			PARENTING EDUCATION PROGRAM FOR LOW-	10,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES AND COMMUNITY SE 6240 SMITH ROAD DENVER, CO 802164632			EARLY CHILDHOOD EDUCATION AND CHILD	5,500
CATHOLIC CHARITIES OF THE DIOCESE 429 W 10TH STREET PUEBLO, CO 81003			PARENTING EDUCATION PROGRAM	5,000
CENTER FOR WORK EDUCATION EMPLOYMEN 1175 OSAGE ST SUTE 300 DENVER, CO 80204			JOB TRAINING PROGRAM	4,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER, CO 80205			EARLY CHILDHOOD EDUCATION PROGRAM AT	3,500
COLORADO HOMELESS FAMILIES P O BOX 740130 ARVADA, CO 80006			TRANSITIONAL HOUSING AND SUPPORTIVE	30,000
COMMUNITY PARTNERSHIP FAMILY RESOUR P O BOX 396 DIVIDE, CO 80814			EARLY CHILDHOOD AND PARENTING EDUCAT	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY PARTNERSHIP FOR CHILD DEV 2330 ROBINSON STREET COLORADO SPRINGS, CO 80904			COLORADO PRESCHOOL PROGRAM SERVING A	6,500
CONGREGATION RODEF SHALOM 450 SOUTH KEARNEY STREET DENVER, CO 80224			YOUTH SCHOLARSHIP FUNDING	5,000
CREEDE EARLY LEARNING CENTER P O BOX 191 CREEDE, CO 81130			EARLY CHILDHOOD EDUCATION	4,500
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DENVER INDIAN FAMILY RESOURCE CENTE 1633 FILLMORE ST GL2 DENVER, CO 80206			PARENTING EDUCATION	5,000
DENVER PUBLIC LIBRARY FRIENDS FOUND 10 WEST 14TH AVENUE PARKW DENVER, CO 80204			READ ALOUD PROGRAM SERVING LOW-INCOM	4,500
DENVER ZOO2300 STEELE STREET DENVER, CO 80205			NATURE EDUCATION PROGRAM FOR YOUNG C	3,500
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIAKONIA2630 ROSSMERE STREET COLORADO SPRINGS, CO 80919			PRESCHOOL PROGRAM FOR LOW-INCOME CHI	5,000
DRESS FOR SUCCESS 2425 S COLORADO BLVD DENVER, CO 80222			SUPPORT SERVICES, EMPLOYMENT AND JOB	5,500
DURANGO ADULT EDUCATION CENTER 701 CAMINO DEL RIO 301 DURANGO, CO 81301			ADULT EDUCATION CLASSES	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLY EXCELLENCE PROGRAM OF DENVER 3580 FRANKLIN STREET DENVER, CO 80205			EARLY CHILDHOOD EDUCATION FOR AT-RIS	8,000
EL CENTRO AMISTAD2222 14TH ST BOULDER, CO 80302			LATINO PARENTING EDUCATION	2,500
EMERGENCY FAMILY ASSISTANCE ASSOCIA 1575 YARMOUTH AVENUE BOULDER, CO 80304			JOB READINESS TRAINING PROGRAM AND S	4,500
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EMILY GRIFFITH FOUNDATION INC 1860 LINCOLN STREET SUIT DENVER, CO 80203			STIPENDS FOR ADULT STUDENTS	6,000
ESTES VALLEY INVESTMENT IN CHILD PO BOX 3373 ESTES PARK, CO 80517			CHILDCARE SCHOLARSHIP FUND	5,000
FAMILY STAR INC 2246 FEDERAL BOULEVARD DENVER, CO 80211			EARLY CHILDHOOD EDUCATION	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY TREE3805 MARSHALL ST 100 WHEAT RIDGE, CO 80033			PARENTING EDUCATION	3,000
FAMILY VISITOR PROGRAMS PO BOX 1845 GLENWOOD SPRINGS, CO 81602			PARENTING EDUCATION PROGRAMS	6,000
FLORENCE CRITTENTON SERVICES OF COL 96 SOUTH ZUNI STREET DENVER, CO 80223			HIGH SCHOOL AND FAMILY SUPPORT PROGR	30,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOCUS POINTS FAMILY RESOURCE CENTER 2501 E 48TH AVENUE DENVER, CO 80216			EARLY CHILDHOOD EDUCATION AND PARENT	10,000
GOODWILL INDUSTRIES OF DENVER 6850 FEDERAL BOULEVARD DENVER, CO 80221			BANKWORK ADULT CAREER DEVELOPMENT P	5,000
GRECCIO HOUSING 1015 E PIKES PEAK SUITE COLORADO SPRINGS, CO 80903			LIFE SKILLS AND JOB READINESS TRAINI	4,500
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GROWING HOME 3489 W 72ND AVENUE SUIT WESTMINSTER, CO 80030			EARLY CHILDHOOD AND PARENTING EDUCAT	7,000
HILLTOP COMMUNITY RESOURCES INC 1331 HERMOSA AVENUE GRAND JUNCTION, CO 81506			PARENTING EDUCATION PROGRAM	6,000
HOPE COMMUNITIES INC 2543 CALIFORNIA STREET DENVER, CO 80205			CASE MANAGEMENT AND SUPPORTIVE SERVI	10,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH STREET SUIT LOVELAND, CO 80537			CASE MANAGEMENT AND SUPPORTIVE SERVI	4,500
HOUSING SOLUTIONS OF THE SOUTHWEST 295 GIRARD ST DURANGO, CO 81301			CASE MGMT AND SUPPORTIVE SERVICES	3,000
IMPACT ON EDUCATION 721 FRONT ST SUITE A LOUISVILLE, CO 80027			EARLY CHILDHOOD EDUCATION	3,500
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INN BETWEEN OF LONGMONT INC 515 KIMBARK STREET SUITE LONGMONT, CO 80501			SUPPORTIVE SERVICES FOR HOMELESS WOR	4,500
INTERCAMBIO UNITING COMMUNITIES 4735 WALNUT STREET SUITE BOULDER, CO 80301			ENGLISH LANGUAGE CLASSES AND LIFE SK	5,000
LA PLATA FAMILY CENTERS COALITION 150 TECH CENTER DRIVE SU DURANGO, CO 81301			PARENTING EDUCATION PROGRAMS	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LA PUENTE HOME INCP O BOX 1235 ALAMOSA, CO 81101			TRANSITIONAL LIVING PROGRAM FOR HOME	30,000
METROPOLITAN STATE UNIVERSITY OF DE P O BOX 173362/CAMPUS B DENVER, CO 802173362			PARENTING EDUCATION PROGRAMS	4,000
MI CASA RESOURCE CENTER 345 S GROVE STREET DENVER, CO 80219			CAREER DEVELOPMENT PROGRAM	6,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILE HIGH MINISTRIES 913 WYANDOT STREET DENVER, CO 80204			ADULT EDUCATION, JOB SERVICES AND LI	4,500
MOUNTAIN RESOURCE CENTER INC P O BOX 425 CONIFER, CO 80433			PARENTING EDUCATION PROGRAM	5,000
MPOWERED 2009 WADSWORTH BLVD 100 LAKEWOOD, CO 80214			FIN'L EDUCATION FOR LOW INCOME INDIV	4,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NER TAMID SYNAGOGUE 15318 POMERADO ROAD POWAY, CA 92064			RELIGIOUS EDUCATION	10,000
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906			TRANSITIONAL HOUSING AND SUPPORTIVE	6,500
PEAK VISTA COMMUNITY HEALTH CENTERS 3205 N ACADEMY BLVD SU COLORADO SPRINGS, CO 80917			PARENTING EDUCATION	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRAIRIE FAMILY CENTER 309 14TH STREET BURLINGTON, CO 80807			EARLY CHILDHOOD EDUCATION	5,300
PROJECT SELF-SUFFICIENCY OF LOVELAN 375 WEST 37TH STREET SUI LOVELAND, CO 80538			LIFE SKILLS TRAINING AND JOB READINE	30,000
READ TO MEP O BOX 1654 CASTLE ROCK, CO 80104			EARLY READING EDUCATIONAL MATERIALS	3,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAFEHOUSE DENVER 1649 DOWNING STREET DENVER, CO 80218			SELF-SUFFICIENCY AND PARENTING SUPPO	4,500
SEWALL CHILD DEVELOPMENT CENTER 940 FILLMORE STREET DENVER, CO 80206			EARLY CHILDHOOD EDUCATION	6,500
SPRING INSTITUTE FOR INTERCULTURAL 1373 GRANT STREET DENVER, CO 80203			EARLY CHILDHOOD EDUCATION AND PARENT	10,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEACHING TREE EARLY CHILDHOOD LEARN 424 PINE STREET SUITE 10 FORT COLLINS, CO 80524			TUITION ASSISTANCE PROGRAM FOR CHILD	7,000
THE GATHERING PLACE A REFUGE FOR R 1535 HIGH STREET DENVER, CO 80218			EDUCATION AND JOB READINESS PROGRAM	4,000
THE MATTHEWS HOUSE 415 MASON COURT 1 FORT COLLINS, CO 80524			EARLY CHILDHOOD PROGRAM AND PARENTIN	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PINON PROJECT FAMILY RESOURCE C P O BOX 1510 CORTEZ, CO 81321			SUPPORTIVE SERVICES FOR FAMILIES WOR	30,000
THOMPSON VALLEY PRESCHOOL INC 803 EAST 16TH STREET LOVELAND, CO 80538			TUITION SUBSIDIES FOR CHILDREN FROM	3,000
TLC LEARNING CENTER 611 KORTE PARKWAY LONGMONT, CO 80501			SCHOLARSHIPS AND SERVICES FOR CHILDR	5,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRI-COUNTY FAMILY CARE CENTER INC 512 1/2 N MAIN STREET ROCKY FORD, CO 81067			CASE MANAGEMENT AND SUPPORTIVE SERVI	4,000
VOLUNTEERS OF AMERICA COLORADO BRAN 2660 LARIMER STREET DENVER, CO 80205			EARLY CHILDHOOD EDUCATION	2,500
WARREN VILLAGE1323 GILPIN STREET DENVER, CO 80218			TRANSITIONAL HOUSING AND SUPPORT SER	9,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80205			JOB READINESS AND LIFE SKILLS EMPLOY	5,000
WOMEN'S RESOURCE CENTER IN DURANGO 679 EAST SECOND AVENUE U DURANGO, CO 81301			RESOURCE AND REFERRAL PROGRAM	3,000
WORK OPTIONS FOR WOMEN 1200 FEDERAL BOULEVARD DENVER, CO 80204			JOB READINESS AND LIFE SKILLS CAREER	6,000
Total . . . . ▶ **3a**				493,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WRIGHT STUFF COMMUNITY FOUNDATION PO BOX 340 NORWOOD, CO 81423			EARLY CHILDHOOD EDUCATION	5,000
YWCA OF BOULDER COUNTY 2222 14TH STREET BOULDER, CO 80302			EARLY CHILDHOOD AND PARENTING EDUC	3,500
Total . . . . ▶ **3a**				493,300

TY 2018 Accounting Fees Schedule

Name: THE SAM S BLOOM FOUNDATION

EIN: 84-0929690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,500	2,500		

TY 2018 Investments Corporate Stock Schedule

Name: THE SAM S BLOOM FOUNDATION

EIN: 84-0929690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE ALTERNATIVE MULTI-STRATEG	608,685	635,120
DODGE & COX INTL STOCK FUND	728,533	788,071
HARDING LOEVNER EMERGING MKT	501,010	618,586
LOOMIS SAYLES INTERM DURATION FND		
NEW PERSPECTIVE FUND	1,242,550	1,958,484
SEIX FLOATING RATE HIGH INCOME FUND		
VANGUARD 500 INDEX FUND	1,139,446	2,556,799
VANGUARD EXTENDED MKT INDEX FND	508,520	806,372
VANGUARD GLOBAL MINIMUM VOLATILITY	727,994	789,095
VANGUARD TOTAL BOND MARKET FUND	2,450,592	2,555,006

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TY 2018 Other Expenses Schedule

Name: THE SAM S BLOOM FOUNDATION

EIN: 84-0929690

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ARCHIVAL	2,486	1,243		1,243
BANK CHARGES	66	33		33
DUES	1,475	738		737
INSURANCE	739	370		369
OFFICE EXPENSE	533	266		267
POSTAGE & DELIVERY	1,052	526		526
TELEPHONE	968	484		484
TRAINING & DEVELOPMENT	1,050			1,050

TY 2018 Other Income Schedule

Name: THE SAM S BLOOM FOUNDATION

EIN: 84-0929690

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	7	7	

TY 2018 Other Professional Fees Schedule

Name: THE SAM S BLOOM FOUNDATION

EIN: 84-0929690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	43,111	43,111		
INVESTMENT CUSTODIAL FEES	5,196	5,196		

TY 2018 Taxes Schedule

Name: THE SAM S BLOOM FOUNDATION

EIN: 84-0929690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL LICENSE	10	5		5
EXCISE TAX	14,936			

SAM S. BLOOM FOUNDATION

GRANT GUIDELINE AND PROGRAM OVERVIEW

FORMAL GUIDELINES

The Foundation honors the memory of Sam S. Bloom.

The Foundation supports charitable organizations, qualified under the Internal Revenue Service Code section 501(c)(3), which serve financially disadvantaged residents of the State of Colorado. The Foundation offers grants for programs that provide an array of services aimed at bringing self-sufficiency to members of highly motivated at-risk populations. We welcome applications for programs providing a variety of services to family units with infants and young children.

The Foundation focuses its resources on organizations and projects that are controlled, rely primarily on financial support from, and, in turn, use resources within the State of Colorado in a financially efficient manner.

The Foundation prefers not to fund programs for research, health care, the elderly, religious education, animal welfare, or those that are primarily recreational. The Foundation will not consider requests for funding of endowments.

Applicants should apply for support by submitting the Colorado Common Grant Application. Waiver from this form of application may be granted by the Foundation Manager in the case of small organizations.

A yearly report is required for all grant recipients.

(Adopted October 3, 2005)

FREQUENTLY ASKED QUESTIONS

What are the Foundation's primary areas of interest?

The Foundation wishes to support programs designed to bring self-sufficiency to members of highly motivated at-risk populations, particularly family units with infants and young children. Areas of interest include:

- Early childhood and preschool education and development programs
- Parenting education and programs designed to enhance parent and child interaction
- Job readiness and life skills training for families and heads of household transitioning from welfare to self-sufficiency

What types of grantee organizations does the Foundation prefer?

The Foundation prefers to fund organizations and projects that are controlled in Colorado, rely primarily on Colorado financial support and offer their programs and resources to Colorado residents. The Foundation also funds organizations that are well run and are cost effective.

Continued...

What types of financial support does the Foundation provide?

The Foundation traditionally provides general operating and program support in areas of interest. On a limited basis, the Foundation may consider start-up/seed money and capital improvement requests that closely align with its funding priorities.

What level of support can be expected from the Foundation?

The Foundation's average grant is $2,500 - $3,500. The grant range is $1,000 to $10,000.

Are multi-year grants awarded?

No. Grants are made on a yearly basis.

Are reports required?

Yes. A yearly report is required from all grant recipients. The Common Grant Report format is preferred.

What types of grant applications <u>will not</u> be considered by the Foundation?

- Applications from organizations that do not primarily serve financially disadvantaged Colorado residents
- Requests from organizations not qualified under Internal Revenue Code §501(c)(3)
- Applications from organizations that discriminate
- Applications for endowments, reserve funds, or debt reduction
- Medical, scientific, or academic research
- Health care programs
- Violence prevention programs
- Food distribution programs
- Care for the elderly
- Religious organizations for religious purposes
- Animal welfare or animal rights programs
- Recreational programs including wilderness adventures and summer camps
- Residential Treatment facilities for at-risk populations and substance abuse
- Multi-year funding requests
- Programs outside of Colorado

What form of grant application should be used?

The Common Grant Application format has been modified to meet the needs of the foundation's application process. Proposal submission procedures and an Application Checklist are available through the Foundation office. Only complete applications receive funding consideration.

What is the deadline for submitting a grant proposal?

Applications must be postmarked by May 1 of the current funding year.

What is the notification process?

Applicants will be notified in writing of all grant decisions. Grants are awarded in November.

Are applicants encouraged to contact the Foundation before submitting a proposal?

Yes. The Foundation welcomes the opportunity to communicate with grant seekers. The Foundation fully understands that valuable resources are typically devoted to the submission of a grant application and encourages contact with the Foundation office to determine if the work of your agency is aligned with current funding priorities.