

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation GENESEE MOUNTAIN FOUNDATION		A Employer identification number 84-0762733	
Number and street (or P O box number if mail is not delivered to street address) 100 SAINT PAUL STREET NO 700		Room/suite	B Telephone number (see instructions) (303) 204-7106
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80206		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 15,108,615</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	322,911	322,911		
	5a Gross rents . . . . .				
	b Net rental income or (loss) -59,349				
	6a Net gain or (loss) from sale of assets not on line 10	479,490			
	b Gross sales price for all assets on line 6a				
	3,626,726				
	7 Capital gain net income (from Part IV, line 2) . . .		479,490		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	802,401	802,401		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,396	8,396		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	6,698	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	7,123	0		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	372,083	110,737		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	394,300	119,133		0
	25 Contributions, gifts, grants paid . . . . .	706,225			706,225
	26 Total expenses and disbursements. Add lines 24 and 25	1,100,525	119,133		706,225
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-298,124			
	b Net investment income (if negative, enter -0-)		683,268		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	511,371	373,413	373,413
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	11,775	19,243	19,243
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,903,606	3,941,321	6,136,626
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	837,929	726,872	731,681
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 937,789 Less accumulated depreciation (attach schedule) ▶ _____ 106,985	830,804	830,804	830,804
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,459,435	6,809,204	7,016,848
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	13,554,920	12,700,857	15,108,615	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	13,078,441	13,078,441	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	476,479	-377,584	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	13,554,920	12,700,857		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	13,554,920	12,700,857		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	13,554,920
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-298,124
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,256,796
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	555,939
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	12,700,857

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	479,490
<b>3</b> 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		<b>3</b>	

**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))
2018	648,316	14,216,281	0 045604
2017	204,466	13,883,600	0 014727
2016	163,400	14,124,025	0 011569
2015	1,454,165	14,870,967	0 097786
2014	1,046,459	14,534,210	0 072000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 241686
<b>3</b> 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			<b>3</b> 0 048337
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 14,156,175
<b>5</b> Multiply line 4 by line 3			<b>5</b> 684,267
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,833
<b>7</b> Add lines 5 and 6			<b>7</b> 691,100
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 706,225

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	6,833
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,833
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	6,833
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	5,560
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,560
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,273
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  . . . . .	<b>10</b>	Yes

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>ATLANTIC TRUST PRIVATE WEALTH MANAG</u> Telephone no ▶ <u>(720) 221-5000</u>			

Located at ▶ 100 SAINT PAUL STREET SUITE 700 DENVER CO ZIP+4 ▶ 80206


<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>8</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, 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
LYNN MCDONALD 100 SAINT PAUL STREET SUITE 700 DENVER, CO 80206	TRUSTEE 35 00	0	0	0
KEVIN MCDONALD 100 SAINT PAUL STREET SUITE 700 DENVER, CO 80206	TRUSTEE 30 00	0	0	0

**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
KLM MANAGEMENT LLC 100 SAINT PAUL STREET SUITE 700 DENVER, CO 80206	MANAGEMENT	240,000
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**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
<b>1</b> . . . . .	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	13,969,866
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	401,885
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,371,751
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,371,751
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	215,576
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,156,175
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	707,809

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	707,809
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	6,833
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	6,833
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	700,976
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	700,976
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	700,976

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	706,225
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	706,225
<b>5</b>	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.	<b>5</b>	6,833
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	699,392

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				700,976
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			704,288	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 706,225				
<b>a</b> Applied to 2018, but not more than line 2a			704,288	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,937
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				699,039
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	706,225
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

## Part XVII

	Yes	No
--	-----	----

--	--	--

<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)	No
-------	----

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[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

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-05-15</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr ) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	ALEXANDRA A BARIS	2020-05-15	
	Firm's name ► KINGSBERY CPAS PC		Firm's EIN ► 84-0960772
	Firm's address ► 1470 WALNUT STREET SUITE 200 BOULDER, CO 803025335		Phone no (303) 444-2240

May the IRS discuss this return with the preparer shown below

(see instr ) ☒ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALEXION PHARMA INC	P		
ADOBE INC	P		
AMERIPRISE FINL	P		
CDW CORP	P		
CENTENE CORP	P		
CHARLES SCHWAB CORP	P		
CINTAS CORP	P		
CORTEVA INC	P		
COSTAR GROUP INC	P		
CVS HEALTH CORP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,545		9,267	-1,722
10,055		4,882	5,173
5,329		5,381	-52
4,295		4,207	88
6,330		9,772	-3,442
10,313		11,807	-1,494
5,763		5,703	60
9		12	-3
7,012		4,170	2,842
34,140		43,748	-9,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,722
			5,173
			-52
			88
			-3,442
			-1,494
			60
			-3
			2,842
			-9,608

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DOMINOS PIZZA INC	P		
DOW INC	P		
DUPONT DE NEMOURS INC	P		
ECOLAB INC	P		
EOG RESOURCES INC	P		
GENPACT LIMITED	P		
IAA INC	P		
KAR AUCTION SERVICES	P		
KEYSIGHT TECH INC	P		
KLA CORP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,317		7,209	-892
19		23	-4
24		34	-10
6,783		5,024	1,759
7,455		10,645	-3,190
3,941		3,869	72
3,847		4,007	-160
2,831		2,854	-23
11,604		10,622	982
2,734		2,734	0

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-892
			-4
			-10
			1,759
			-3,190
			72
			-160
			-23
			982
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KONTOOR BRANDS INC	P		
LAM RESEARCH CORP	P		
LIVENT CORP	P		
L3HARRIS TECHNOLOGIES INC	P		
MARRIOTT VACATIONS	P		
MELLANOX TECHS LTD	P		
PIONEER NATURAL RES	P		
RAYTHEON CO	P		
UNTIMATE SOFTWARE GP	P		
US BANCORP	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
808		929	-121
11,058		9,493	1,565
2,226		3,895	-1,669
7,384		7,627	-243
5,160		4,556	604
10,782		9,894	888
11,839		13,600	-1,761
47,005		52,040	-5,035
9,629		7,543	2,086
16,889		16,959	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-121
			1,565
			-1,669
			-243
			604
			888
			-1,761
			-5,035
			2,086
			-70



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WALT DISNEY CO	P		
XYLEM INC	P		
ZOETIS INC	P		
ALLERGAN PLC	P		
ALLIANCE DATA SYSTEM	P		
ALPHABET INC	P		
AMERIPRISE FINL	P		
AMAZON COM INC	P		
AMERN TOWER CORP	P		
AMETEK INC	P		

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)
6,575		6,641	-66
7,275		7,379	-104
11,971		8,475	3,496
56,079		91,339	-35,260
17,571		21,679	-4,108
39,966		24,597	15,369
6,830		4,798	2,032
40,616		17,613	23,003
29,795		17,829	11,966
10,880		5,968	4,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-104
			3,496
			-35,260
			-4,108
			15,369
			2,032
			23,003
			11,966
			4,912

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMPHENOL CORP CLASS A	P		
ANALOG DEVICES INC	P		
ANSYS INC	P		
APPLE INC	P		
APTIV PLC	P		
ASHLAND GLOBAL HOLDINGS	P		
AUTO DATA PROCESSING	P		
AUTODESK INC	P		
AUTOZONE INC	P		
BERRY GLOBAL GROUP	P		

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)
9,855		6,305	3,550
10,734		8,332	2,402
12,817		5,642	7,175
25,199		11,396	13,803
9,177		8,081	1,096
5,098		4,806	292
13,737		7,531	6,206
14,807		11,111	3,696
24,616		16,285	8,331
6,906		7,892	-986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,550
			2,402
			7,175
			13,803
			1,096
			292
			6,206
			3,696
			8,331
			-986

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK INC	P		
BOEING CO	P		
BORG WARNER INC	P		
BRIGHT HORIZON FAM	P		
BROWN FORMAN CORP CLASS B	P		
CAPITAL ONE FC	P		
CARTERS INC	P		
CHEVRON CORP	P		
CENTENE CORP	P		
CHURCH & DWIGHT CO	P		

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)
12,527		13,212	-685
27,079		9,229	17,850
4,756		6,117	-1,361
7,374		3,890	3,484
9,554		5,835	3,719
38,877		30,593	8,284
7,851		7,777	74
10,698		11,633	-935
9,334		13,200	-3,866
14,075		9,950	4,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-685
			17,850
			-1,361
			3,484
			3,719
			8,284
			74
			-935
			-3,866
			4,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CIBC ATLAS INCM OPPTY FD	P		
CIGNA CORP	P		
CINAREX ENERGY CO	P		
CISCO SYSTEMS INC	P		
CITIGROUP INC	P		
CITRIX SYSTEMS INC	P		
COGNIZANT TECH SOLUTIONS CLASS A	P		
COMCAST CORP CLASS A	P		
COOPER COMPANIES	P		
CONCHO RESOURCES INC	P		

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)
29,985		25,925	4,060
13,791		15,121	-1,330
7,211		13,759	-6,548
16,244		11,155	5,089
15,316		15,083	233
4,357		3,038	1,319
27,770		26,613	1,157
14,356		10,281	4,075
7,113		5,711	1,402
3,806		7,372	-3,566

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	
			4,060
			-1,330
			-6,548
			5,089
			233
			1,319
			1,157
			4,075
			1,402
			-3,566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CORTEVA INC	P		
CROWN HOLDINGS INC	P		
CVS HEALTH CORP	P		
DANAHER CORP	P		
DOLLAR GENERAL CORP	P		
DOLLAR TREE INC	P		
DOW INC	P		
DUPONT DE NEMOURS INC	P		
EDWARDS LIFESCIENCES	P		
ENCOMPASS HEALTH CORPORA	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,478		17,116	-4,638
9,893		7,889	2,004
19,911		35,369	-15,458
20,949		13,112	7,837
27,728		12,513	15,215
16,381		11,750	4,631
22,589		33,422	-10,833
4,037		6,749	-2,712
15,518		8,113	7,405
13,137		8,200	4,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,638
			2,004
			-15,458
			7,837
			15,215
			4,631
			-10,833
			-2,712
			7,405
			4,937

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EPAM SYSTEMS INC	P		
EQUINIX INC	P		
EURONET WORLDWIDE	P		
EXACT SCIENCES CORPORATE	P		
EXPEDIA GROUP INC	P		
FMC CORP	P		
FEDERAL HOME LO 1 125	P		
FEDERAL HOME LOA 1 75	P		
FEDERAL NTNL MOR 1 75	P		
FHLB	P		

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)
23,152		8,432	14,720
13,975		9,224	4,751
21,409		12,063	9,346
13,417		7,279	6,138
64,567		88,140	-23,573
9,877		5,494	4,383
50,000		49,782	218
50,000		50,000	0
50,000		50,000	0
50,000		50,000	0

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	
			14,720
			4,751
			9,346
			6,138
			-23,573
			4,383
			218
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY NATL INFO	P		
FISERV INC	P		
FLEETCOR TECHNOLOGIES	P		
FORTIVE CORP DISC	P		
FREDDIE MAC	P		
GLOBAL PAYMENTS INC	P		
HCA HEALTHCARE	P		
HD SUPPLY FLDGS INC	P		
HEXCEL CORP	P		
HOME DEPOT INC	P		

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)
74,557		55,592	18,965
78,012		44,224	33,788
11,671		6,452	5,219
56,774		45,834	10,940
50,000		50,000	0
18,886		8,879	10,007
8,783		5,267	3,516
7,741		7,083	658
9,024		6,108	2,916
16,163		9,112	7,051

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	
			18,965
			33,788
			5,219
			10,940
			0
			10,007
			3,516
			658
			2,916
			7,051

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HONEYWELL INTL INC	P		
HUBBELL INC	P		
HUMANA INC	P		
IAA INC	P		
IHS MARKET LTD	P		
INTERCONTINENTAL EXC	P		
IVA INTL FD CL	P		
JP MORGAN CHASE & CO	P		
JAZZ PHARMACEUTICAL	P		
JOHN DEERE CAPITAL	P		

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)
18,759		16,681	2,078
10,553		8,837	1,716
8,454		5,338	3,116
3,190		2,534	656
11,121		5,897	5,224
47,398		37,710	9,688
99,985		113,598	-13,613
19,458		10,841	8,617
6,247		7,874	-1,627
50,000		50,000	0

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	
			2,078
			1,716
			3,116
			656
			5,224
			9,688
			-13,613
			8,617
			-1,627
			0



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
JOHNSON & JOHNSON	P		
JONES LANG LASALLE	P		
KANSAS CITY SOUTHERN	P		
KAR AUCTION SERVICES	P		
KINDER MORGAN INC	P		
KONTOOR BRANDS INC	P		
LIGAND PHARMA	P		
LINDE PLC	P		
LIVENT CORP	P		
LKQ CORP	P		

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)
14,828		14,828	0
5,692		4,671	1,021
8,651		6,001	2,650
2,278		1,984	294
19,660		21,554	-1,894
2,476		2,485	-9
5,503		5,452	51
13,144		10,951	2,193
7		5	2
12,021		16,304	-4,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1,021
			2,650
			294
			-1,894
			-9
			51
			2,193
			2
			-4,283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARRIOTT INTL INC	P		
MASCO CORP	P		
MEDTRONIC PLC	P		
MERCK & CO INC	P		
MFS INSTL INTL EQUITY	P		
MICROCHIP TECHNOLOGY	P		
MICROSOFT CORP	P		
MOHAWK INDUSTRIES	P		
MONSTER BEVERAGE CORP	P		
MSCI INC	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,344		5,900	4,444
9,415		8,134	1,281
18,893		15,097	3,796
7,692		5,733	1,959
169,970		165,095	4,875
15,681		10,052	5,629
38,004		15,898	22,106
4,239		7,185	-2,946
18,890		17,416	1,474
8,616		3,182	5,434

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,444
			1,281
			3,796
			1,959
			4,875
			5,629
			22,106
			-2,946
			1,474
			5,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NEXTERA ENERGY INC	P		
O REILLY AUTOMOTIVE	P		
OCCIDENTAL PETROL CO	P		
ORACLE CORP	P		
PARKER-HANNIFIN CORP	P		
PENTAIR PLC	P		
PEPSICO INC	P		
PRA HEALTH SERVICES	P		
PRUDENTIAL FINL	P		
PTC INC	P		

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)
28,823		18,979	9,844
10,759		7,529	3,230
27,181		54,751	-27,570
54,344		41,522	12,822
14,380		13,440	940
3,205		3,348	-143
14,372		11,204	3,168
9,568		7,831	1,737
72,371		61,646	10,725
11,113		8,183	2,930

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	
			9,844
			3,230
			-27,570
			12,822
			940
			-143
			3,168
			1,737
			10,725
			2,930

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUALCOMM INC	P		
RAYTHEON CO	P		
REDHAT INC	P		
REXNORD CORP	P		
ROPER TECHNOLOGIES	P		
ROSS STORES INC	P		
SBA COMMUNICATIONS CLASS A	P		
SKYWORKS SOLUTIONS	P		
SPROUTS FARMERS MARK	P		
STRYKER CORP	P		

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)
14,830		12,423	2,407
6,567		6,611	-44
25,660		13,629	12,031
9,144		7,814	1,330
14,565		7,453	7,112
21,930		12,102	9,828
17,766		8,296	9,470
10,434		10,210	224
5,385		6,365	-980
9,481		5,088	4,393

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	
			2,407
			-44
			12,031
			1,330
			7,112
			9,828
			9,470
			224
			-980
			4,393

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
T-MOBILE US	P		
TD AMERITRADE HLDGS	P		
TE CONNECTIVITY LTD	P		
TELEFLEX INCORPORATE	P		
THERMO FISHER SCNTFC	P		
TJX COMPANIES INC	P		
TRACTOR SUPPLY COMP	P		
TRANSUNION	P		
TWEEDY BROWNE GLOBAL	P		
US BANCORP	P		

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)
14,726		10,511	4,215
15,022		10,579	4,443
19,417		13,382	6,035
11,254		8,857	2,397
12,438		6,709	5,729
12,825		8,204	4,621
6,995		6,132	863
11,417		6,061	5,356
199,985		207,142	-7,157
50,000		50,032	-32

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	
			4,215
			4,443
			6,035
			2,397
			5,729
			4,621
			863
			5,356
			-7,157
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ULTA BEAUTY INC	P		
UNION PACIFIC CORP	P		
UNITED TECHNOLOGIES	P		
UNITED HEALTH GRP INC	P		
UNIVERSAL HLTH SVCS CLASS B	P		
VERSUS CAP MULTI MNGR REAL ESTATE	P		
VF CORP	P		
VISA INC CLASS A	P		
WELLS FARGO BANK NA	P		
WESTERN ALLIANCE BNC	P		

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)
4,712		4,880	-168
11,537		6,890	4,647
16,170		14,908	1,262
18,489		10,340	8,149
9,967		8,040	1,927
249,985		233,228	16,757
10,500		6,597	3,903
29,606		13,797	15,809
47,535		53,353	-5,818
5,778		6,403	-625

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	
			-168
			4,647
			1,262
			8,149
			1,927
			16,757
			3,903
			15,809
			-5,818
			-625

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
WEX INC	P		
WORLDPAY INC	P		
XILINX INC	P		
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
10,605		5,151	5,454
4,961			4,961
8,428		5,482	2,946
58,994			58,994

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			5,454
			4,961
			2,946
			58,994

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE LOUVRE 305 EAST 47TH STREET 10TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	CHARITABLE	10,000
ANDREW MCDONOUGH B FOUNDATION 101 ROCKLAND CIRCLE WILMINGTON, DE 19803	NONE	501(C)(3)	CHARITABLE	1,000
ARTHRITIS FOUNDATION INC 1355 PEACHTREE ST NE 600 ATLANTA, GA 30309	NONE	501(C)(3)	CHARITABLE	30,000
<b>Total . . . . . ▶ 3a</b>				706,225



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)				
<b>a</b> Paid during the year				
ARVADA COUNCIL FOR THE ARTS AND HUMANITIES 6901 WADSWORTH BLVD ARVADA, CO 80003	NONE	501(C)(3)	CHARITABLE	30,000
BESSIE'S HOPE1761 OGDEN STREET DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	2,000
BOULDER COUNTY AIDS PROJECT 2118 14TH STREET BOULDER, CO 80302	NONE	501(C)(3)	CHARITABLE	12,425
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> Paid during the year				
COLORADO BALLET 1075 SANTA FE DRIVE DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	25,700
COLORADO SYMPHONY 1000 14TH STREET NO 15 DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	36,072
DENVER ART MUSEUM INC 100 W 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	500
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
DENVER CENTER FOR PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	101,800
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER, CO 80205	NONE	501(C)(3)	CHARITABLE	9,561
DENVER RESCUE MISSION 6100 SMITH ROAD DENVER, CO 80216	NONE	501(C)(3)	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
FATHER WOODY'S HAVEN OF HOPE 1101 W 7TH AVE DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	3,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVENUE DENVER, CO 80239	NONE	501(C)(3)	CHARITABLE	3,000
GIFT OF ADOPTION FUND PO BOX 567 200 WAUKEGAN ROAD TECHNY, IL 60082	NONE	501(C)(3)	CHARITABLE	4,500
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF BOULDER VALLEY 201 E SIMPSON STREET LAFAYETTE, CO 80026	NONE	501(C)(3)	CHARITABLE	2,000
JEFFERSON COUNTY LIBRARY FOUNDATION INC 10790 WEST 50TH AVENUE 200 WHEAT RIDGE, CO 80033	NONE	501(C)(3)	CHARITABLE	25,000
LUTHERAN MEDICAL CENTER FOUNDATION 8300 WEST 38TH AVENUE WHEAT RIDGE, CO 80033	NONE	501(C)(3)	CHARITABLE	3,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	706,225

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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL MULIPLE SCIEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE	501(C)(3)	CHARITABLE	15,000
OPERA COLORADO 4121 SOUTH NAVAJO STREET 100 ENGLEWOOD, CO 80110	NONE	501(C)(3)	CHARITABLE	2,500
PROJECT ANGEL HEART 4950 WASHINGTON ST DENVER, CO 80216	NONE	501(C)(3)	CHARITABLE	25,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
ROCKY MOUNTAIN HONOR FLIGHT 1201 N WILLIAMS STREET 18 DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	7,500
ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK 1089 BANNOCK STREET DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	3,000
SAVUSAVU COMMUNITY FOUNDATION 10682 DOROTHY CIRCLE VILLA PARK, CA 92861	NONE	501(C)(3)	CHARITABLE	100,000
<b>Total . . . . .</b> ► <b>3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
THE CHILDREN'S HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE B045 AURORA, CO 80045	NONE	501(C)(3)	CHARITABLE	10,000
THE HONOR BELL FOUNDATION INC 21 MORNINGSIDE DR WHEAT RIDGE, CO 80215	NONE	501(C)(3)	CHARITABLE	5,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	501(C)(3)	CHARITABLE	9,152
<b>Total . . . . . ▶ 3a</b>				706,225



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)				
<b>a</b> <i>Paid during the year</i>				
THE OCEAN FOUNDATION 1320 19TH STREET NW 5TH FLOOR WASHINGTON, DC 20036	NONE	501(C)(3)	CHARITABLE	2,000
THE RUSTIC PATHWAYS FOUNDATION INC 38046 2ND STREET SUITE A WILLOUGHBY, OH 44094	NONE	501(C)(3)	CHARITABLE	115,119
THE SENIOR HUB INC 9025 GRANT STREET SUITE 150 THORNTON, CO 80229	NONE	501(C)(3)	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
VICTORIA FALLS WILDLIFE TRUST PO BOX 23183 SAN DIEGO, CA 92193	NONE	501(C)(3)	CHARITABLE	15,000
WE DON'T WASTE5971 N BROADWAY DENVER, CO 80216	NONE	501(C)(3)	CHARITABLE	3,366
ARVADA COMMUNITY FOOD BANK 8555 W 57TH AVE ARVADA, CO 80002	NONE	501(C)(3)	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
BRENT ELEY FOUNDATION 11980 E 16TH AVE AURORA, CO 80010	NONE	501(C)(3)	CHARITABLE	1,000
THE CHILDREN'S MUSEUM OF DENVER INC 2121 CHILDRENS MUSEUM DRIVE DENVER, CO 80211	NONE	501(C)(3)	CHARITABLE	1,500
COLORADO CHAUTAUQUA ASSOCIATION 900 BASELINE ROAD BOULDER, CO 80302	NONE	501(C)(3)	CHARITABLE	3,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
COLORADO HEALTH NETWORK INC 6260 E COLFAX AVE DENVER, CO 80220	NONE	501(C)(3)	CHARITABLE	1,030
COLORADO WOMENS HALL OF FAME PO BOX 18849 DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	1,500
CRAIG CARTWRIGHT MEMORIAL FUND 305 KERRY STREET EATON RAPIDS, MI 48827	NONE	501(C)(3)	CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
DENVER BOTANIC GARDENS 1007 YORK STREET DENVER, CO 80206	NONE	501(C)(3)	CHARITABLE	1,000
FAMILY TREE INC 3805 MARSHALL STREET WHEAT RIDGE, CO 80033	NONE	501(C)(3)	CHARITABLE	10,000
GOLD CROWN FOUNDATION INC 2501 CHASE STREETE EDGEWATER, CO 80214	NONE	501(C)(3)	CHARITABLE	3,000
<b>Total . . . . . ▶ 3a</b>				706,225


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)				
<b>a</b> Paid during the year				
HOPE HOUSE OF COLORADO 6475A BENTON STREET ARVADA, CO 80003	NONE	501(C)(3)	CHARITABLE	2,000
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET SUITE B BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	2,000
IX POWER FOUNDATION 11737 SKY VALLEY WAY NE ALBUQUERQUE, NM 87111	NONE	501(C)(3)	CHARITABLE	1,500
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
JDFR INTERNATIONAL 26 BROADWAY 15TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3)	CHARITABLE	2,500
JUDI'S HOUSE1741 GAYLORD STREET DENVER, CO 80206	NONE	501(C)(3)	CHARITABLE	1,000
LITERACY ALLIANCE 2 INVERNESS DRIVE SUITE 105 CENTENNIAL, CO 80112	NONE	501(C)(3)	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
ROCKY MOUNTAIN FISHER HOUSE FOUNDATION 303 S BROADWAY SUITE 200-412 DENVER, CO 80209	NONE	501(C)(3)	CHARITABLE	1,000
RUGBY COLORADO 1153 BERGEN PARWAY EVERGREEN, CO 80439	NONE	501(C)(3)	CHARITABLE	7,000
SAFEHOUSE DENVER INC 1649 DOWNING STREET DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				706,225



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)				
<b>a</b> <i>Paid during the year</i>				
THE LEUKEMIA & LYMPHOMA SOCIETY 720 S COLORADO BLVD 500-S DENVER, CO 80246	NONE	501(C)(3)	CHARITABLE	25,000
PARLANDO INCORPORATED 2590 WALNUT STREET BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	2,000
PURPLE HEART HOMES COLORADO FRONT RANGE CHAPTER PO BOX 5535 STATESVILLE, NC 28687	NONE	501(C)(3)	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				706,225

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)				
<b>a</b> <i>Paid during the year</i>				
YOUNG CATHOLIC PROFESSIONALS 1535 N LOGAN STREET DENVER, CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
<b>Total</b> . . . . .  <b>3a</b>				706,225

**TY 2019 Accounting Fees Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	8,396	8,396		0

**TY 2019 Investments Corporate Bonds Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA	51,931	52,007
BERKSHIRE HATHAWAY	51,555	52,746
BLACKROCK INC	51,721	51,770
CATERPILLAR FINL	52,064	52,727
CITIGROUP INC	50,087	50,001
COCA COLA COMPANY	52,036	52,482
COMCAST CORP	52,373	53,037
CONOCOPHILLIPS	55,519	57,396
GLAXOSMITHKLINE	50,275	51,079
GOLDMAN SACHS	52,732	52,417
JPMORGAN CHASE	50,734	50,308
MORGAN STANLEY	52,970	52,632
ORACLE CORP	52,132	52,747
UNITED TECHNOLOGIES	50,743	50,332

TY 2019 Investments Corporate Stock Schedule

Name: GENESEE MOUNTAIN FOUNDATION  
 EIN: 84-0762733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC	38,340	83,442
ALPHABET INC CL A	43,524	73,666
ALPHABET INC CL C	117,607	204,564
AMAZON COM INC	140,345	280,872
AMERIPRISE FINANCIAL	9,495	15,825
AMETEK INC	6,750	13,764
AMPHENOL CORP	7,054	12,230
ANSYS INC	6,120	16,474
APPLE INC	79,687	206,436
APTIV PLC	6,695	10,922
ASHLAND GLOBAL HOLDINGS	4,329	5,663
AUTO DATA PROCESSING	50,027	95,139
AUTODESK INC	12,673	20,181
AUTOZONE INC	18,505	29,783
BERRY GLOBAL GROUP	8,839	9,308
BLACKROCK INC	69,531	90,989
BLACKSTONE GROUP INC	80,358	92,693
BOEING CO	21,968	55,053
BORG WARNER INC	5,010	6,247
BRIGHT HORIZON FAM	4,366	8,266
BROWN FORMAN CORP	3,439	6,016
CAPITAL ONE FINL	33,721	46,001
CARTERS INC	8,326	9,622
CDW CORP	4,675	5,714
CHARLES SCHWAB CORP	75,138	81,946
CHEVRON CORPORATION	66,588	67,486
CHURCH & DWIGHT CO	7,064	9,988
CIGNA CORP	82,692	114,105
CINTAS CORP	7,256	7,534
CISCO SYSTEMS INC	72,391	110,164

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	77,677	116,320
CITRIX SYSTEMS INC	3,452	5,545
COMCAST CORPORATION	68,086	93,807
CONCHO RESOURCES INC	8,051	5,604
COSTAR GROUP INC	4,865	8,376
CROWN HOLDINGS INC	8,355	12,404
DANAHER CORP	81,566	153,173
DOLLAR GENERAL CORP	26,940	57,089
DOLLAR TREE INC	13,322	15,142
DOMINOS PIZZA	7,290	8,520
DOWDUPONT INC	42,302	26,129
ECOLAB INC	57,935	69,090
EDWARDS LIFESCIENCES	8,756	17,730
EOG RESOURCES INC	70,843	63,825
EPAM SYSTEMS INC	9,512	29,915
EURONET WORLDWIDE	12,530	25,367
EXACT SCIENCES CORP	7,211	13,502
FIDELITY NATL INFO	85,063	165,239
FISERV INC	70,311	143,266
FLEETCOR TECHNOLOGIES	6,974	13,235
FMC CORP	5,038	12,478
GENPACT LIMITED	7,355	8,097
GLOBAL BLOOD THERAPEUTIC	5,047	5,405
GLOBAL PAYMENTS INC	16,458	30,488
HCA HEALTHCARE INC	6,020	11,825
HD SUPPLY HLDGS INC	7,986	8,889
HEXCEL CORP	6,621	9,457
HOME DEPOT INC	63,820	98,708
HONEYWELL INTL INC	97,153	135,051
HUBBELL INC	9,234	12,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUMANA INC	6,050	12,462
IAA INC	6,963	8,894
IHS MARKIT LTD	7,891	13,488
INTERCONTINENTAL EXC	92,863	129,663
JAZZ PHARMACEUTICAL	8,457	8,210
JOHNSON & JOHNSON	119,832	142,515
JONES LANG LASALLE	5,372	8,008
JPMORGAN CHASE & CO	74,337	153,898
KANSAS CITY SOUTHERN	7,050	11,640
KEYSIGHT TECH INC	12,436	15,087
KINDER MORGAN INC	93,893	93,762
KLA CORP	5,147	5,701
L3HARRIS TECHNOLOGIES INC	9,353	8,706
LAM RESEARCH CORP	9,953	15,497
LIVENT CORP	3,219	2,984
MARRIOTT INTL INC	6,619	13,932
MARRIOTT VACATIONS	5,138	6,824
MASCO CORP	9,220	11,662
MEDTRONIC PLC	99,593	130,581
MERCK & CO INC	37,797	54,570
MICROCHIP TECHNOLOGY	11,271	19,373
MICROSOFT CORP	105,639	289,222
MOHAWK INDUSTRIES	8,241	5,319
MOSNTER BEVERAGE COR	7,991	9,914
MSCI INC	3,433	10,585
NEXTERA ENERGY INC	19,100	38,261
O REILLY AUTOMOTIVE	7,808	12,271
ORACLE CORPORATION	30,070	38,675
PENTAIR PLC	3,620	4,312
PEPSICO INC	75,917	95,806

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER NATURAL RES	75,141	69,630
PRA HEALTH SCIENCES	8,688	11,893
PTC INC	8,138	14,379
QUALCOMM INC	75,035	110,464
REXNORD CORP	3,843	5,969
ROPER TECHNOLOGIES	8,518	17,003
ROSS STORES INC	9,496	17,812
SBA COMMUNICATIONS	9,433	20,002
SKYWORKS SOLUTIONS	5,813	9,429
SPROUTS FARMERS MARK	6,797	6,173
STRYKER CORP	33,301	60,463
TELEFLEX INC	7,597	14,305
TEXAS INSTRUMENTS	58,932	59,398
THERMO FISHER SCNTFC	46,659	99,410
TJX COMPANIES INC	59,579	86,461
TRACTOR SUPPLY COMP	6,889	7,662
TRANSUNION	6,417	13,612
ULTA BEAUTY INC	5,124	5,316
UNION PACIFIC CORP	47,176	89,129
UNITED TECHNOLOGIES	88,527	117,262
UNITEDHEALTH GRP INC	68,709	148,460
UNIVERSAL HLTH SVCS	8,880	10,616
US BANKCORP	91,992	120,952
VF CORPORATION	45,467	75,243
VISA INC	95,391	209,133
WALT DISNEY CO	40,640	44,257
WASTE MANAGEMENT INC	58,972	60,627
WELLS FARGO BK NA	57,963	64,237
WEX INC	5,547	11,730
XILINX INC	7,262	9,190



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XYLEM INC	6,836	7,958

**TY 2019 Investments - Other Schedule**

**Name:** GENESEE MOUNTAIN FOUNDATION  
**EIN:** 84-0762733

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALEXION PHARMA	AT COST	10,310	8,760
AMERICAN TOWER CORP REIT	AT COST	42,247	81,126
ANALOG DEVICES	AT COST	54,402	77,721
BARCLAYS SELECT MLP ETN	AT COST	366,759	309,720
CIBC ATLAS INCM	AT COST	531,003	641,542
COOPER COMPANIES	AT COST	6,425	8,675
ENCOMPASS HEALTH	AT COST	9,133	15,586
EQUINIX INC REIT	AT COST	10,700	16,927
FEDERAL NTNL MO 1.625%	AT COST	50,129	50,000
FEDERAL NTNL MO 1.875%	AT COST	49,213	49,870
FEDERAL NTNL MO 2.125%	AT COST	51,468	50,677
FHLB 3.25%	AT COST	52,173	54,677
IVA INTL FD	AT COST	461,262	440,538
JP MORGAN CHASE ALERIAN	AT COST	775,924	545,250
JPMORGAN MID CAP VALUE	AT COST	545,815	559,876
KAR AUCTION SERVICES	AT COST	5,682	5,186
LINDE PLC	AT COST	71,591	93,250
MATTHEWS PACIFIC TIGER	AT COST	680,015	687,430
MFS INSTL INTL EQUITY	AT COST	454,920	510,529
RAYTHEON CO	AT COST	46,071	60,209
T-MOBILE	AT COST	73,760	94,731
TWEEDY BROWNE GLOBAL VALUE FUND	AT COST	267,666	297,530
VANGUARD SHORT TERM	AT COST	325,000	332,706
VERSUS CAP MULTI MNGR REAL ESTATE	AT COST	196,205	211,956
VERSUS CAP REAL ASSET FUND	AT COST	794,837	821,757
VIRTUS VONTOBEL EMRG	AT COST	810,015	897,233
WESTERN ALLIANCE	AT COST	13,020	12,255
ZOETIS INC	AT COST	53,459	81,131

**TY 2019 Other Decreases Schedule**

**Name:** GENESEE MOUNTAIN FOUNDATION

**EIN:** 84-0762733

Description	Amount
BOOK/TAX DIFFERENCE	555,939

**TY 2019 Other Expenses Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	761	761		0
INVESTMENT FEES	96,336	96,336		0
MANAGEMENT FEE	240,000	0		0
MEALS	6,138	0		0
OFFICE EXPENSE	10,724	0		0
STORAGE RENT	4,484	0		0
NONREIMBURSED EXPENSES	13,640	13,640		0

**TY 2019 Substantial Contributors  
Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733

Name	Address
ARTHRITIS FOUNDATION INC	1355 PEACHTREE ST NE 600 ATLANTA, GA 30309
ARVADA COUNCIL FOR THE ARTS AND HUMANITIES	6901 WADSWORTH BLVD ARVADA, CO 80003
COLORADO BALLET	1075 SANTA FE DRIVE DENVER, CO 80204
COLORADO SYMPHONY	1000 14TH STREET NO 15 DENVER, CO 80202
DENVER CENTER FOR PERFORMING ARTS	1101 13TH STREET DENVER, CO 80204
JEFFERSON COUNTY LIBRARY FOUNDATION INC	10790 WEST 50TH AVENUE 200 WHEAT RIDGE, CO 80033
NATIONAL MULTIPLE SCLEROSIS SOCIETY	733 THIRD AVENUE NEW YORK, NY 10017
PROJECT ANGEL HEART	4950 WASHINGTON STREET DENVER, CO 80216
SAVUSAVU COMMUNITY FOUNDATION	10682 DOROTHY CIRCLE VILLA PARK, CA 92861
THE LEUKEMIA & LYMPHOMA SOCIETY	720 S COLORADO BLVD 500S DENVER, CO 80246
THE RUSTIC PATHWAYS FOUNDATION INC	38046 2ND STREET SUITE A WILLOUGHBY, OH 44094
VICTORIA FALLS WILDLIFE TRUST	PO BOX 23183 SAN DIEGO, CA 92193

**TY 2019 Taxes Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENTS	6,698	0		0