

Form **990-PF**

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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. **2000**

For calendar year **2019** or tax year beginning **7/1/2019**, and ending **6/30/2020**

Name of foundation: **The Vergdoorn Foundation**

Number and street (or P O box number if mail is not delivered to street address): **10463 Park Meadows Drive**
Room/suite: **207**

City or town, state or province, country, and ZIP or foreign postal code: **Lone Tree CO 80124**

Foreign country name: Foreign province/state/county: Foreign postal code:

A Employer identification number: **84-1568378**

B Telephone number (see instructions): **303 792 7357**

C If exemption application is pending, check here

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

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

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

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

H Check type of organization Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,039,663**

J Accounting method Cash Accrual
 Other (specify) _____

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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51	51	51	
	4 Dividends and interest from securities	54,370	54,370	54,370	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	256,394			
	b Gross sales price for all assets on line 6a 875,887				
	7 Capital gain net income (from Part IV, line 2)		256,394		
	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)	11,848	11,848	11,848		
12 Total. Add lines 1 through 11	322,663	322,663	66,269		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,284	7,284	7,284	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	16,715			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	15	15	15		
24 Total operating and administrative expenses. Add lines 13 through 23	24,047	7,299	7,299	0	
25 Contributions, gifts, grants paid	188,000			188,000	
26 Total expenses and disbursements. Add lines 24 and 25	212,047	7,299	7,299	188,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	110,616				
b Net investment income (if negative, enter -0-)		315,364			
c Adjusted net income (if negative, enter -0-)			58,970		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	216,050	22,151	22,151
	2	Savings and temporary cash investments	49,051	78,467	78,467
	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)	1,363,952	1,444,547	1,494,611
	c	Investments—corporate bonds (attach schedule)	171,777	183,281	178,170
	11	Investments—land, buildings, and equipment basis ▶ 2,266,264			
	Less accumulated depreciation (attach schedule) ▶	2,266,264	2,266,264	2,266,264	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ estimated tax payments)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,067,094	3,994,710	4,039,663	
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 ▶ grants issued but not cleared at y)	203,000	20,000	
	23	Total liabilities (add lines 17 through 22)	203,000	20,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	3,864,094	3,974,710	
	29	Total net assets or fund balances (see instructions)	3,864,094	3,974,710	
30	Total liabilities and net assets/fund balances (see instructions)	4,067,094	3,994,710		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 3,864,094
2	Enter amount from Part I, line 27a	2 110,616
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 3,974,710
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 29	6 3,974,710

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	see attached UBS 8684	P	7/1/2019	6/30/2020
b	see attached UBS 1281	P	7/1/2019	6/30/2020
c				
d				
e	Capital Gains Distributions			
(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	34,821	35,396	-575	
b	835,104	584,097	251,007	
c				
d				
e			5,962	
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			-575	
b			251,007	
c				
d				
e			5,962	
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	256,394
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	191,564	3,782,318	0 050647
2017	193,500	3,907,369	0 049522
2016	192,226	3,893,706	0 049368
2015	182,784	3,911,425	0 046731
2014	246,007	4,342,114	0 056656
2	Total of line 1, column (d)		2 0 252924
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 050585
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 4,148,302
5	Multiply line 4 by line 3		5 209,842
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,154
7	Add lines 5 and 6		7 212,996
8	Enter qualifying distributions from Part XII, line 4 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		8 188,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,307
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	6,307
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	6,307
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	25
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,332
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
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	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ none	X	
14	The books are in care of ▶ Dan Verdoorn Telephone no ▶ (303) 472-8385 Located at ▶ 10463 Park Meadows Dr Ste 207 Lone Tree CO ZIP+4 ▶ 80124		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	N/A
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 2019?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) 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	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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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

5a During the year, did the foundation pay or incur any amount to

(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. Yes No

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? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Daniel C. Verdoorn 10463 Park Meadows Drive Littleton, CO 80124	President & Director 1 00	0		
Denise M. Overhardt 10463 Park Meadows Drive Littleton, CO 80124	Secretary, Treasurer 3 00	0		
Carla A. Verdoorn 10463 Park Meadows Drive Littleton, CO 80124	Vice President & Director .50	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

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 n/a	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0

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	1,781,120
b	Average of monthly cash balances	1b	164,090
c	Fair market value of all other assets (see instructions)	1c	2,266,264
d	Total (add lines 1a, b, and c)	1d	4,211,474
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	4,211,474
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	63,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,148,302
6	Minimum investment return. Enter 5% of line 5	6	207,415

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	207,415
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,307
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,307
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,108
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	201,108
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	201,108

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	188,000
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	188,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,000

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
1 Distributable amount for 2019 from Part XI, line 7				201,108
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			187,360	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 188,000				
a Applied to 2018, but not more than line 2a			187,360	
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 2019 distributable amount				640
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				200,468
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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				
Camelot Therapeutic Horsemanship 23623 N Scottsdale Rd Scottsdale, AZ 85255		PC	childrens programs	20,000
Morningside College 1501 Morningside Av Souix City, IA 51106		PC	athletic program	50,000
Foothills Animal Rescue 23030 N Pima Rd Scottsdale, AZ 85255		PC	medical supplies and procedures	15,000
Sunrise Horse Rescue P O Box 143 Saint Helena, CA 94574		PC	animal rescue program	20,000
Carefree Church 5025 E Carefree Hwy Cave Creek, AZ 85331		PC	childrens programs	30,000
KEMPE Childrens Foundation 13123 E 16th Av Bldg 390 Denver, CO 80045		PC	childrens programs	15,000
Home Aid Colorado 600 Grant St Suite 208 Denver, CO 80203		PC	female veterans project	15,000
Phoenix Childrens Hospital 1919 E. Thomas Rd Phoenix, AZ 85016		PC	childrens ICU	23,000
Total			▶ 3a	188,000
b Approved for future payment				
Total			▶ 3b	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount
 Long Term CG Distributions 5,962
 Short Term CG Distributions 0

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals													
Capital Gains/Losses													
Other sales													
1 see attached UBS 8684		X		P	7/1/2019	6/30/2020	34,821	35,396					256,394
2 see attached UBS 1261		X		P	7/1/2019	6/30/2020	835,104	584,097					0
													0
													619,493
													0
													0
													-575
													251,007

Part I, Line 11 (990-PF) - Other Income

		11,848	11,848	11,848
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OID income UBS 1281	11,456	11,456	11,456
2	prior period adjustment UBS 1281	393	393	393
3	rounding adjustment	-1	-1	-1

Part I, Line 16a (990-PF) - Legal Fees

		7,284	7,284	7,284	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Paul R. Durr PC legal fees	7,284	7,284	7,284	0

Part I, Line 16c (990-PF) - Other Professional Fees

		16,715	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UBS advisory and other fees	16,715			0

Part I, Line 18 (990-PF) - Taxes

		33	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	El Paso County CO real estate taxes	0			
2	foreign tax remitted through UBS	33			
3	excise tax	0			

Part I, Line 23 (990-PF) - Other Expenses

		15	15	15	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Wells Fargo Bank Fees	15	15	15	
2	Office expenses	0	0		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

1	Description	Num. Shares/ Face Value	Book Value	Book Value	FMV	FMV
			Beg of Year	End of Year	Beg of Year	End of Year
			1,363,952	1,444,547	1,687,060	1,494,611
	see attached schedule		1,363,952	1,444,547	1,687,060	1,494,611

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	GNR 2006-49ZC 70,000	6.50%	9/20/2036	171,777	183,281	177,675	178,170

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		2,266,264	0	2,266,264	2,266,264	2,266,264	2,266,264
Asset Description		Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV End of Year
1	EI Paso County, CO land	2,266,264		2,266,264	2,266,264	2,266,264	2,266,264

Part II, Line 15 (990-PF) - Other Assets

		0	0	0
1	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	estimated tax payments			

Part II, Line 22 (990-PF) - Other Liabilities

		203,000	20,000
Description		Beginning Balance	Ending Balance
1	grants issued but not cleared at year end	203,000	20,000

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
		Long Term CG Distributions	Short Term CG Distributions	869,925	0	619,493	250,432	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adj Basis or Losses	250,432	
		5,962	0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	see attached UBS 6684		P	7/1/2019	6/30/2020	34,821			35,396	-575		0	0	-575	
2	see attached UBS 1281		P	7/1/2019	6/30/2020	835,104			584,097	251,007		0	0	251,007	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		10463 Park Meadows Drive	Littleton	CO	80124		President & Director	1 00	0		
2		10463 Park Meadows Drive	Littleton	CO	80124		Secretary, Treasurer & Director	3 00	0		
3		10463 Park Meadows Drive	Littleton	CO	80124		Vice President & Director	0 50	0		

Verdoorn Foundation 84-1568378
2019 Form 990-PF
Part IV, Lines 1a and 1b
Capital Gains and Losses for Tax on Investment Income

See attached UBS account statement excerpts showing gain and loss details

Verdoorn Foundation 84-1568378
2019 Form 990-PF (year ending 6/30/20)
Part II, Line 10b(990-PF) - Investments - Corporate Stock

Description	# shares	Book Value Begin Yr	Book Value End Year	FMV Begin Yr	FMV End Year
1 0000 Vanguard GNMA Fund	2,158	22,607	23,155	22,635	23,860
2 1281 American Tower Corp	107	14,972	0	21,876	0
3 1281 AT&T	318	9,988	0	10,656	0
4 1281 British American Tobacco PLC	430	13,884	0	14,994	0
5 1281 Cisco Systems	328	15,029	0	17,951	0
6 1281 Colgate Palmolive Co	244	9,987	0	17,487	0
7 1281 CSX Corp	450	10,020	0	34,816	0
8 1281 Diageo PLC	109	9,964	0	18,783	0
9 1281 Entergy Corp.	133	9,980	0	13,690	0
10 1281 Eversource Utilities	375	9,963	0	28,410	0
11 1281 Home Depot Inc	200	6,220	0	41,594	0
12 1281 HP Inc	332	5,419	0	6,902	0
13 1281 Johnson & Johnson	200	12,216	0	27,856	0
14 1281 JP Morgan Chase & Co	131	14,983	0	14,646	0
15 1281 Linde PLC f/k/a Praxair Inc	122	19,942	0	24,498	0
16 1281 Microsoft Corp	155	15,045	0	20,764	0
17 1281 Nestle AG ADR	315	14,275	0	32,571	0
18 1281 Nextera Energy Inc	195	9,987	0	39,948	0
19 1281 NTT Docomo Inc. ADR	664	9,993	0	15,498	0
20 1281 Oracle Corp.	161	2,008	0	9,172	0
21 1281 Perspecta Inc	14	194	0	328	0
22 1281 Southwest Airlines Co	287	15,007	0	14,574	0
23 1281 United Technologies Corp	145	10,025	0	18,879	0
24 1281 United Parcel Service	162	9,974	0	16,730	0
25 1281 Walmart Stores Inc	70	3,934	0	7,734	0
26 1281 WPP PLC ADR	152	10,021	0	9,562	0
27 1281a 3M Co.	123	9,986	0	21,321	0
28 1281b SPDR S&PEFT	173	49,933	0	50,689	0

Verdoorn Foundation 84-1568378
2019 Form 990-PF (year ending 6/30/20)
Part II, Line 10b(990-PF) - Investments - Corporate Stock

Description	# shares	Book Value Begin Yr	Book Value End Year	FMV Begin Yr	FMV End Year
29	1281c Blackrock Build Am Bd	4,590	95,107	0	108,875
30	1281c Ishares Core MSCI EAFE Etf	2,300	0	149,275	0
31	1281c Vanguard Health Care EFT	100	0	19,032	0
32	1281c Vanguard Info Tech EFT	100	0	23,436	0
33	1281c Vanguard High Div Yield EFT	300	0	23,196	0
34	1281c Vanguard Div Apprec EFT	175	0	19,855	0
35	1281d Blackrock Taxable Muni Bond Trust	4,070	0	85,599	0
36	1281d Blackrock Natl Muni Fund	4,043	0	45,077	0
37	1281d Eaton Vance Floating Rate Fund	2,491	0	20,000	0
38	1281d Loomis Sayles Strategic Income Fund	6,866	184,997	101,401	184,831
39	1281d Lord Abbett Short Duration Inc Fund	10,911	50,082	0	45,936
40	1281d PGIM Total Return Bond Fund	7,058	121,770	100,947	126,127
41	1281d Principal Inv Preferred Securities Fd	14,849	107,323	150,377	108,429
42	1281d TransAmerica Interm Muni Fd	3,744	0	44,402	0
43	1281f American Funds Am Balancd Fund	3,913	100,737	105,511	102,123
44	1281f Janus Henderson Bal Fund	5,635	0	201,759	0
45	4740 PIMCO Dynamic Cr Income Fund	2,000	50,000	50,000	47,780
46	8684a Ishares MSCI Emerg Mkts Index Fund	957	44,817	39,048	47,330
47	8684a Ishares Russell 2000 Index Fund	482	52,856	58,142	67,953
48	8684a Ishares MSCI EAFE Index Fund	1,240	86,080	75,191	94,651
49	8684a Ishares US Real Estate EFT	231	18,855	19,718	19,121
50	8684a SPDR S&P Midcap 400 EFT Tr	49	28,839	14,239	35,814
51	8684a SPDR S&P 500 EFT	414	77,692	75,187	125,697
52	8684b USB short options	0	(759)	0	(2,171)
	xxx TOTAL		1,363,952	1,444,547	1,687,060
					1,494,611