

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation Bonfils-Stanton Foundation		A Employer identification number 84-6029014	
Number and street (or P.O. box number if mail is not delivered to street address) 1033 Santa Fe Drive		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80204		B Telephone number (see instructions) (303) 825-3774	
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 82,660,886		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	429,726	429,726		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,110,569			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		4,093,237		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	797,026	807,490		
	12 Total. Add lines 1 through 11	5,337,321	5,330,453		
	13 Compensation of officers, directors, trustees, etc.	358,937	44,597		314,340
	14 Other employee salaries and wages	187,501	5,077		182,424
	15 Pension plans, employee benefits	156,463	13,366		143,097
	16a Legal fees (attach schedule)	10,626	0		10,626
	b Accounting fees (attach schedule)	21,800	4,360		17,440
	c Other professional fees (attach schedule)	188,700	75,000		113,700
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	61,326	0		0
	19 Depreciation (attach schedule) and depletion . . .	36,438	0		
	20 Occupancy	81,684	0		81,684
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	233,159	0		233,159
	24 Total operating and administrative expenses. Add lines 13 through 23	1,336,634	142,400		1,096,470
	25 Contributions, gifts, grants paid	3,960,548			3,961,937
	26 Total expenses and disbursements. Add lines 24 and 25	5,297,182	142,400		5,058,407
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	40,139			
	b Net investment income (if negative, enter -0-)		5,188,053		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	200	293	293
	2 Savings and temporary cash investments	768,374	922,339	922,339
	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) ▶ <u>1,000,000</u> Less: allowance for doubtful accounts ▶ <u>0</u>	1,000,000	1,000,000	1,000,000
	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)	18,982,165	19,466,255	25,778,496
	c Investments—corporate bonds (attach schedule)	4,628,018	5,076,874	5,381,081
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	43,563,366	42,285,978	48,586,959
	14 Land, buildings, and equipment: basis ▶ <u>1,439,872</u> Less: accumulated depreciation (attach schedule) ▶ <u>630,492</u>	601,246	809,380	809,380
15 Other assets (describe ▶ _____)	138,067	182,338	182,338	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	69,681,436	69,743,457	82,660,886	
Liabilities	17 Accounts payable and accrued expenses	3,453		
	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 ▶ _____)	116,327	141,662	
	23 Total liabilities (add lines 17 through 22)	119,780	141,662	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	69,561,656	69,601,795	
	29 Total net assets or fund balances (see instructions)	69,561,656	69,601,795	
30 Total liabilities and net assets/fund balances (see instructions) .	69,681,436	69,743,457		

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	69,561,656
2 Enter amount from Part I, line 27a	2	40,139
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	69,601,795
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	69,601,795

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,093,237
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,418,411	80,672,455	0.042374
2017	4,380,626	83,710,099	0.052331
2016	4,001,130	78,376,800	0.051050
2015	3,809,638	77,218,584	0.049336
2014	4,521,468	81,441,116	0.055518

2 Total of line 1, column (d)	2	0.250609
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	0.050122
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	80,600,474
5 Multiply line 4 by line 3	5	4,039,857
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,881
7 Add lines 5 and 6	7	4,091,738
8 Enter qualifying distributions from Part XII, line 4	8	5,302,979

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	51,881
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	51,881
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51,881
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	52,775
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	52,775
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	894
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 894 Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>▶ bonfils-stanton.org</u>	13	Yes	
14	The books are in care of <u>▶ Ann Hovland</u> Telephone no. <u>▶ (303) 825-3774</u>			

Located at ▶ 1033 Santa Fe Drive Denver COZIP+4 ▶ 80204

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 <u>▶ 15</u>		
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 <u>▶</u>	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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. ☐	1b	No
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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years <u>▶ 20____, 20____, 20____, 20____</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>▶ 20____, 20____, 20____, 20____</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gina Ferrari	Director, Grants Pro	81,142	17,411	0
1033 Santa Fe Drive Denver, CO 80204	24.00			
Monique M Loseke	Executive Assistant	78,927	17,899	0
1033 Santa Fe Drive Denver, CO 80204	40.00			
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
Monticello Associates 1800 Larimer Street Suite 2100 Denver, CO 80202	Asset Management	75,000
Total 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
1 N/A	0
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	80,800,372
b	Average of monthly cash balances.	1b	1,027,520
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	81,827,892
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	81,827,892
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,227,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,600,474
6	Minimum investment return. Enter 5% of line 5.	6	4,030,024

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	4,030,024
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	51,881
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	256
c	Add lines 2a and 2b.	2c	52,137
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,977,887
4	Recoveries of amounts treated as qualifying distributions.	4	1,389
5	Add lines 3 and 4.	5	3,979,276
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,979,276

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	5,058,407
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	244,572
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	5,302,979
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	51,881
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,251,098

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				3,979,276
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				322,247
d From 2017.				289,154
e From 2018.				
f Total of lines 3a through e.	611,401			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 5,302,979				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				3,979,276
e Remaining amount distributed out of corpus	1,323,703			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,935,104			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,935,104			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				322,247
c Excess from 2017.				289,154
d Excess from 2018.				
e Excess from 2019.				1,323,703

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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

President
1033 Santa Fe Drive
Denver, CO 80204
(303) 825-3774

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

Organizations seeking grants are requested to call the Foundation to discuss the potential funding requests before submitting a proposal. The Foundation accepts the Colorado Common Grant Application. Organizations are allowed to submit only one proposal in a calendar year.

c Any submission deadlines:

Last business day of the following months: January, April, July, and October.

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

Foundation resources are invested in organizations contributing to Denver's art and cultural community through four grant-making strategies: general operating support to arts organizations committed to excellence, innovation, and sustainability; project support to support new or ongoing projects that are exceptional for their artistic merit, innovation, collaborative design and/or targeted approach to cultural participation; arts innovation grants for the development of ground-breaking approaches to creating and presenting art, engaging new audiences, and developing new organizational/business models to strengthen capacity and financial sustainability; and capital project grants for organizations with which the Foundation has an established relationship and for which 75% of the campaign goal has been achieved.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,961,937
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	137,500

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	429,726	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	807,490	
8 Gain or (loss) from sales of assets other than inventory			18	4,110,569	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Loss reported on Form 990-T _____	523000	-10,464			
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		-10,464		5,347,785	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		5,337,321

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name Laurie Anderson	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01416697
	Firm's name ▶ Kundinger Corder & Engle PC				Firm's EIN ▶
	Firm's address ▶ 475 Lincoln Street Suite 200 Denver, CO 80203				Phone no. (303) 534-5953

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.)
Davidson Kempner	P		
Incline Global	P		
Indus Asia	P		
Longleaf	P		
Pimco	P		
Sanderson	P		
Vanguard Dividend Growth Fund	P		
Wellington Trust Fund	P		
Edgewood Growth Fund	P		
Farallon	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)
			312,361
			198,827
			596,501
			-118,506
			-22,201
			-267,032
			2,526,191
			460,576
			3,000
			141,186

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	
			312,361
			198,827
			596,501
			-118,506
			-22,201
			-267,032
			2,526,191
			460,576
			3,000
			141,186

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.)
GQG Partners Emerging Markets Equity Fund	P		
Highclere	P		
Legg Mason	P		
Lexington Middle Market Investors III	P		
Newport Asia	P		
Och Ziff Overseas Fund	P		
Less UBTI gain reported on 990T	P	2020-06-30	2020-06-30

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)
			-102,324
			41,220
			55,121
			58,516
			124,586
			102,547
			-17,332

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. (l) over col. (j), if any	
			-102,324
			41,220
			55,121
			58,516
			124,586
			102,547
			-17,332

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gary Steuer	CEO/President 40.00	249,357	62,972	0
1033 Santa Fe Drive Denver, CO 80204				
Ann Hovland	CFO/Treasurer/Secretary 28.00	103,080	21,108	0
1033 Santa Fe Drive Denver, CO 80204				
Harold R Logan Jr	Chairman 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Deborah Jordy	Trustee 2.00	750	0	0
1033 Santa Fe Drive Denver, CO 80204				
Maruca Salazar	Trustee 2.00	250	0	0
1033 Santa Fe Drive Denver, CO 80204				
Elaine Mariner	Trustee 2.00	0	0	0
1033 Santa Fe Drive Denver, CO 80204				
Michael E Bock	Trustee 2.00	0	0	0
1033 Santa Fe Drive Denver, CO 80204				
Elaine D Torres	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Nita Mosby Tyler PhD	Trustee 2.00	750	0	0
1033 Santa Fe Drive Denver, CO 80204				
Melissa Cheong	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Kent A Rice	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Mike Yankovich	Trustee 2.00	750	0	0
1033 Santa Fe Drive Denver, CO 80204				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Access Gallery909 Santa Fe Drive Denver, CO 80204	N/A	pc	DEI Opportunity Grant	5,000
Art Students League of Denver 200 Grant St Denver, CO 802034020	N/A	pc	Diversity in the Arts Internship Program	35,000
Art Students League of Denver 200 Grant St Denver, CO 802034020	N/A	pc	for general operating support	25,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art Students League of Denver 200 Grant St Denver, CO 802034020	N/A	pc	COVID-19 Emergency Response Grant	2,500
Athena Project5761 S Youngfield St Littleton, CO 801275210	N/A	pc	to support monthly mobile art events through the #ArtFindsUs initiative	10,000
Athena Project5761 S Youngfield St Littleton, CO 801275210	N/A	pc	COVID-19 Emergency Response Grant	1,000
Total ▶ 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Augustana Arts5000 E Alameda Avenue Denver, CO 802468104	N/A	pc	to support Stratus Chamber Orchestra's 2019-2020 Season and the Splash into Arts summer series	15,000
Augustana Arts5000 E Alameda Avenue Denver, CO 802468104	N/A	pc	COVID-19 Emergency Response Grant	1,500
Baroque Chamber Orchestra of Colorado PO Box 200098 Denver, CO 802200098	N/A	pc	for general operating support	15,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baroque Chamber Orchestra of Colorado PO Box 200098 Denver, CO 802200098	N/A	pc	COVID-19 Emergency Response Grant	1,500
Bennie L Williams Spiritual Voices Po Box 100391 Denver, CO 802500391	N/A	pc	DEI Opportunity Grant	5,000
Black American West Museum & Heritage Center Inc 3091 California Street Denver, CO 80205	N/A	pc	DEI Opportunity Grant	5,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Buntport Theater Company 717 Lipan Street Denver, CO 802044442	N/A	pc	COVID-19 Emergency Response Grant	2,000
Buntport Theater Company 717 Lipan Street Denver, CO 802044442	N/A	pc	for general operating support	20,000
Central City Opera House Association PO Box 1212 Wheat Ridge, CO 80034	N/A	pc	COVID-19 Emergency Response Grant	6,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central City Opera House Association PO Box 1212 Wheat Ridge, CO 80034	N/A	pc	for general operating support	75,000
Chicano Humanities and Arts Council 772 Santa Fe Drive Denver, CO 80204	N/A	pc	DEI Opportunity Grant	5,000
Cleo Parker Robinson Dance Theatre 119 Park Ave West Denver, CO 802053209	N/A	pc	to support the Campaign for the Future	150,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleo Parker Robinson Dance Theatre 119 Park Ave West Denver, CO 802053209	N/A	pc	for general operating support	50,000
Cleo Parker Robinson Dance Theatre 119 Park Ave West Denver, CO 802053209	N/A	pc	to support the Dance/USA Virtual Conference	10,000
Cleo Parker Robinson Dance Theatre 119 Park Ave West Denver, CO 802053209	N/A	pc	COVID-19 Emergency Response Grant	5,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleo Parker Robinson Dance Theatre (fiscal sponsor Run & Shout Film Work) 119 Park Ave West Denver, CO 802053209	N/A	pc	to support the 2020 African American Film Festival: The Color of Conversation	4,000
Colorado Ballet1075 Santa Fe Dr Denver, CO 802043950	N/A	pc	for general operating support	60,000
Colorado Ballet1075 Santa Fe Dr Denver, CO 802043950	N/A	pc	COVID-19 Emergency Response Grant	6,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Celebration of African American Arts and Culture PO Box 300577 Denver, CO 802030577	N/A	pc	DEI Opportunity Grant	5,000
Colorado Children's Chorale 2420 West 26th Avenue Suite 350-D Denver, CO 802115362	N/A	pc	for general operating support	40,000
Colorado Children's Chorale 2420 West 26th Avenue Suite 350-D Denver, CO 802115362	N/A	pc	COVID-19 Emergency Response Grant	4,000
Total ► 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Dragon Boat Festival 3000 Youngfield Street Suite 140 Wheat Ridge, CO 802156564	N/A	pc	DEI Opportunity Grant	5,000
Colorado Fine Arts Association 13924 Pinehurst Cir Broomfield, CO 800234551	N/A	pc	DEI Oppotunity Grant	5,000
Colorado Korean Chorus 8973 E Cedar Hill Place Lone Tree, CO 80124	N/A	pc	DEI Opportunity Grant	5,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rose Community Foundation 600 S Cherry St Ste 1200 Denver, CO 802461712	N/A	pc	To support the CPR/Denverite Initiative	50,000
Colorado Nonprofit Association 789 Sherman Street Suite 240 Denver, CO 802033553	N/A	pc	to build the capacity of nonprofit leaders in the arts through professional development opportunities tailored for the unique needs of arts organizations	20,000
Colorado Photographic Arts Center 1070 Bannock St Suite 75 Denver, CO 802044058	N/A	pc	for general operating support	15,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Photographic Arts Center 1070 Bannock St Suite 75 Denver, CO 802044058	N/A	pc	COVID-19 Emergency Response Grant	1,500
Colorado Symphony Association Boettcher Concert Hall 1000 14th Street 15 Denver, CO 802022333	N/A	pc	for general operating support	100,000
Colorado Symphony Association Boettcher Concert Hall 1000 14th Street 15 Denver, CO 802022333	N/A	pc	COVID-19 Emergency Response Grant	6,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community-Minded Dance 6445 E Ohio Ave Ste 150 Denver, CO 802241458	N/A	pc	general operating support	10,000
Community-Minded Dance 6445 E Ohio Ave Ste 150 Denver, CO 802241458	N/A	pc	COVID-19 Emergency Response Grant	1,000
Control Group Productions 1801 Brentwood Street Lakewood, CO 802145923	N/A	pc	to support THE END an immersive performance bus tour of Denver	10,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Control Group Productions 1801 Brentwood Street Lakewood, CO 802145923	N/A	pc	COVID-19 Emergency Response Grant	1,000
Curious Theatre Company 1080 Acoma St Denver, CO 802044035	N/A	pc	for general operating support	45,000
Curious Theatre Company 1080 Acoma St Denver, CO 802044035	N/A	pc	COVID-19 Emergency Response Grant	4,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Architectural Foundation 3264 Larimer Street Suite D Denver, CO 802053980	N/A	pc	for general operating support	15,000
Denver Architectural Foundation 3264 Larimer Street Suite D Denver, CO 802053980	N/A	pc	COVID-19 Emergency Response Grant	1,500
Denver Biennial of the Americas 1550 Wewatta Street Suite 950 Denver, CO 802026299	N/A	pc	COVID-19 Emergency Response Grant	5,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Biennial of the Americas 1550 Wewatta Street Suite 950 Denver, CO 802026299	N/A	pc	to support Denver-Portal	15,000
Denver Botanic Gardens909 York Street Denver, CO 802063751	N/A	pc	to support the Bonfils-Stanton Lecture Series	50,000
Denver Botanic Gardens909 York Street Denver, CO 802063751	N/A	pc	COVID Emergency Response Grants	5,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Digerati3500 Rockmont Dr Denver, CO 802021070	N/A	pc	COVID-19 Emergency Response Grant	1,500
Denver Digerati3500 Rockmont Dr Denver, CO 802021070	N/A	pc	To support the Supernova Digital Animation Festival	15,000
Denver Film Society 1510 York St 3rd Floor Denver, CO 802061430	N/A	pc	to support the Mini-Festivals and Denver Film Festival Mini-Festival Sidebars	25,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Film Society 1510 York St 3rd Floor Denver, CO 802061430	N/A	pc	COVID-19 Emergency Response Grant	2,500
Denver March Powwow Inc PO Box 19178 Denver, CO 802190178	N/A	pc	DEI Opportunity Grant	5,000
Denver Young Artists Orchestra 1385 S Colorado Blvd Ste A722 Denver, CO 802223327	N/A	pc	COVID-19 Emergency Response Grant	2,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Young Artists Orchestra 1385 S Colorado Blvd Ste A722 Denver, CO 802223327	N/A	pc	for general operating support	20,000
Fiesta Colorado Inc 9536 Rustling Pines Trail Morrison, CO 80465	N/A	pc	DEI Opportunity Grant	5,000
Filipino-American Community of Colorado 1900 Harlan St Lakewood, CO 802141169	N/A	pc	DEI Opportunity Grant	5,000
Total ► 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Flamenco Fantasy Dance Theatre Inc 602 S Emerson St Denver, CO 802094339	N/A	pc	DEI Opportunity Grant	5,000
Fractured Atlas (fiscal sponsor for Rainbow Militia) PO Box 55 Hartsdale, NY 10530	N/A	pc	COVID-19 Emergency Response Grant	1,300
Fractured Atlas (fiscal sponsor for Rainbow Militia) PO Box 55 Hartsdale, NY 10530	N/A	pc	to support The Rainbow Militia Traveling Wagon	10,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Chamber Music 191 University Blvd Ste 974 Denver, CO 802064613	N/A	pc	to support Audience Development and Educational Outreach Programs	20,000
Friends of Chamber Music 191 University Blvd Ste 974 Denver, CO 802064613	N/A	pc	COVID-19 Emergency Response Grant	2,000
Grantmakers in the Arts 522 Courtland Ave Bronx, NY 104515008	N/A	pc	for general operating support	10,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harmony A Colorado Chorale Po Box 13256 Denver, CO 802014656	N/A	pc	DEI Opportunity Grant	5,000
KGNU (fiscal sponsor for No Credits Productions) 4700 Walnut St Boulder, CO 803012538	N/A	pc	to support the Destination Freedom series	10,000
KGNU (fiscal sponsor for No Credits Productions) 4700 Walnut St Boulder, CO 803012538	N/A	pc	COVID-19 Emergency Response Grant	1,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Latino Cultural Arts Center 2645 W 7Th Ave Denver, CO 802044112	N/A	pc	DEI Opportunity Grant	5,000
Levitt Pavilion Denver 1380 W Florida Ave Denver, CO 802233618	N/A	pc	for general operating support	15,000
Levitt Pavilion Denver 1380 W Florida Ave Denver, CO 802233618	N/A	pc	COVID-19 Emergency Response Grant	1,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lighthouse Writers Workshop Inc 1515 Race Street Denver, CO 802061307	N/A	pc	to support Story Fest Denver	25,000
Lighthouse Writers Workshop Inc 1515 Race Street Denver, CO 802061307	N/A	pc	COVID-19 Emergency Reponse Grant	2,500
Mexican Cultural Center 5350 Leetsdale Drive Suite 200W Denver, CO 80246	N/A	pc	COVID-19 Emergency Response Grant	2,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mile High Freedom Bands216 S Grant St Denver, CO 802091723	N/A	pc	DEI Opportunity Grant	5,000
Mile High United Way (fiscal sponsor for Community ACTS Fund) 711 Park Avenue West Denver, CO 80205	N/A	pc	to support the Community ACTS Fund's cohort training series	50,000
Mizel Arts and Culture Center 350 S Dahlia St Denver, CO 802468102	N/A	pc	to support the 2019 JAAMM Festival and the Reimagining feasibility study	25,000
Total ► 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mizel Arts and Culture Center 350 S Dahlia St Denver, CO 802468102	N/A	pc	COVID-19 Emergency Response Grant	1,500
Museo de las Americas 861 Santa Fe Drive Denver, CO 802044344	N/A	pc	COVID-19 Emergency Response Grant	4,500
Museo de las Americas 861 Santa Fe Drive Denver, CO 802044344	N/A	pc	for general operating support	35,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Museum of Contemporary Art Denver 1485 Delgany Street Denver, CO 80202	N/A	pc	for general operating support	100,000
Museum of Contemporary Art Denver 1485 Delgany Street Denver, CO 80202	N/A	pc	COVID-19 Emergency Response Grant	6,000
Opera Colorado 4121 S Navajo St Ste 100 Englewood, CO 801104479	N/A	pc	for general operating support	65,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Opera Colorado 4121 S Navajo St Ste 100 Englewood, CO 801104479	N/A	pc	COVID-19 Emergency Response Grant	6,000
Phamaly Theatre Company 3532 Franklin St Suite T2 Denver, CO 80205	N/A	pc	for general operating support	25,000
Phamaly Theatre Company 3532 Franklin St Suite T2 Denver, CO 80205	N/A	pc	COVID-19 Emergency Response Grant	2,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PlatteForum2400 Curtis St Denver, CO 802052630	N/A	pc	for general operating support	20,000
PlatteForum2400 Curtis St Denver, CO 802052630	N/A	pc	COVID-19 Emergency Response Fund	2,000
PlatteForum (fiscal sponsor for CRUSH Walls) 2400 Curtis St Denver, CO 802052630	N/A	pc	to support 2019 CRUSH Walls	15,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PlatteForum (fiscal sponsor for CRUSH Walls) 2400 Curtis St Denver, CO 802052630	N/A	pc	COVID-19 Emergency Response Fund	1,500
RedLine2350 Arapahoe St Denver, CO 802052613	N/A	pc	for general operating support	25,000
RedLine2350 Arapahoe St Denver, CO 802052613	N/A	pc	COVID-19 Emergency Response Grant	2,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RedLine2350 Arapahoe St Denver, CO 802052613	N/A	pc	to support the Arts in Society initiative	200,000
RedLine (fiscal sponsor for Anti-Racist Club) 2350 Arapahoe St Denver, CO 802052613	N/A	pc	to support the Anti-Racist Club's Re-Imagining Safety project in Denver	4,000
Rocky Mountain Arts Association 700 Colorado Blvd No 325 Denver, CO 802064084	N/A	pc	DEI Opportunity Grant	5,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rocky Mountain Public Media 1089 Bannock St Denver, CO 802044036	N/A	pc	capital grant to support a new Kuvo performance studio within the Buell Public Media Center	250,000
St Martin's Chamber Choir 2015 Glenarm Place Denver, CO 802053121	N/A	pc	for general operating support	10,000
St Martin's Chamber Choir 2015 Glenarm Place Denver, CO 802053121	N/A	pc	COVID-19 Emergency Response Grant	1,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stories on Stage2590 Walnut St Ste 8 Boulder, CO 803025700	N/A	pc	for general operating support	10,000
Stories on Stage2590 Walnut St Ste 8 Boulder, CO 803025700	N/A	pc	COVID-19 Emergency Response Grant	1,000
Su Teatro721 Santa Fe Dr Denver, CO 802044428	N/A	pc	for general operating support	35,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Su Teatro721 Santa Fe Dr Denver, CO 802044428	N/A	pc	COVID-19 Emergency Response Grant	3,500
Swallow Hill Music Association 71 East Yale Ave Denver, CO 802105736	N/A	pc	for general operating support	30,000
Swallow Hill Music Association 71 East Yale Ave Denver, CO 802105736	N/A	pc	COVID-10 Emergency Response Grant	3,000
Total ▶ 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tesoro Cultural Center19192 Highway 8 Morrison, CO 804658731	N/A	pc	DEI Opportunity Grant	5,000
The Children's Museum of Denver 2121 Childrens Museum Dr Denver, CO 802115221	N/A	pc	COVID-19 Emergency Response Grant	3,000
The Children's Museum of Denver 2121 Childrens Museum Dr Denver, CO 802115221	N/A	pc	to support arts engagement and education programming	30,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Denver Art Museum 100 West 14th Avenue Parkway Denver, CO 802042713	N/A	pc	to support Vision 2021: North Building Renovation	350,000
The Denver Brass Inc 2253 N Downing St Denver, CO 802055234	N/A	pc	for general operating support	15,000
The Denver Brass Inc 2253 N Downing St Denver, CO 802055234	N/A	pc	COVID-19 Emergency Response Grant	1,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Denver Foundation 55 Madison Street 8th Floor Denver, CO 802065419	N/A	pc	for the COVID-19 Arts & Culture Relief Fund	1,000,000
The HadaNou Collective (fiscal sponsor for Vocal Coalition) 3533 N Marion Street Denver, CO 80205	N/A	pc	to support the work of Vocal Coalition	10,000
The HadaNou Collective (fiscal sponsor for Vocal Coalition) 3533 N Marion Street Denver, CO 80205	N/A	pc	COVID-19 Emergency Response Grant fbo Vocal Coalition	1,000
Total ▶ 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tunas Mekar IncPo Box 12284 Denver, CO 802120284	N/A	pc	DEI Opportunity Grant	5,000
University of Denver 2199 S University Blvd Denver, CO 802104711	N/A	pc	Newman Center Community Connections Initiative	25,000
University of Denver 2199 S University Blvd Denver, CO 802104711	N/A	pc	COVID-19 Emergency Response Grant	2,500
Total ▶ 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Denver 2199 S University Blvd Denver, CO 802104711	N/A	pc	to support Institute for Leaders in Development	7,000
Warm Cookies of the Revolution 576 Gilpin Street Denver, CO 80218	N/A	pc	to support the "Virtual Gift Basket" project	4,000
West Community Economic Development Corp (BuCu West)(fiscal sponsor for D3 4200 Morrison Rd Unit 3 Denver, CO 80219	N/A	pc	to develop a business plan for D3 Arts to inform its trajectory as an independent 501c3	4,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wonderbound2535 East 40th Avenue Denver, CO 802053601	N/A	pc	capital grant for a permanent performance and rehearsal facility	150,000
Wonderbound2535 East 40th Avenue Denver, CO 802053601	N/A	pc	for general operating support	60,000
Wonderbound2535 East 40th Avenue Denver, CO 802053601	N/A	pc	COVID-19 Emergency Response Grant	6,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Employment Academy Po Box 40305 Denver, CO 802040305	N/A	pc	DEI Opportunity Grant	5,000
Youth on Record1301 W 10th Ave Denver, CO 80204	N/A	pc	COVID-19 Emergency Response Grant	1,000
Youth on Record1301 W 10th Ave Denver, CO 80204	N/A	pc	unrestricted support	10,000
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Black Cube18 Inverness Place East Englewood, CO 801125622	N/A	POF	COVID-19 Emergency Response Grant	1,000
Ara Cruz6885 W 91st Ct 23202 Westminster, CO 80021	N/A	Individual	Livingston Fellowship for advanced professional development	3,683
Art Students League of Denver 200 Grant St Denver, CO 802034020	N/A	pc	Employee Matching Gift Program	390
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of Colorado Inc 750 W Hampden Ave Ste 450 Englewood, CO 80110	N/A	pc	Employee Matching Gift Program	100
Colorado Children's Chorale 2420 West 26th Avenue Ste 350-D Denver, CO 802115362	N/A	pc	Employee Matching Gift Program	278
Denver Botanic Gardens909 York Street Denver, CO 802063751	N/A	pc	Employee Matching Gift Program	86
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver School of the Arts Friends Foundation 7111 Montview Blvd Denver, CO 80220	N/A	pc	Employee Matching Gift Program	500
Downtown Aurora Visual Arts 1405 Florence Street Aurora, CO 80010	N/A	pc	Employee Matching Gift Program	200
Food Bank of the Rockies 10700 E 45th Ave Denver, CO 80239	N/A	pc	Employee Matching Gift Program	200
Total ▶ 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Graland Country Day School30 Birch St Denver, CO 80220	N/A	pc	Employee Matching Gift Program	500
Kent Denver Country Day School 4000 East Quincy Ave Denver, CO 80113	N/A	pc	Employee Matching Gift Program	750
Museum of Contemporary Art Denver 1485 Delgany St Denver, CO 80202	N/A	pc	Employee Matching Gift Program	200
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Era Colorado Foundation 907 Acoma Denver, CO 80204	N/A	pc	Employee Matching Gift Program	250
Parkinson Association of the Rockies 1325 S Colorado Blvd Ste 204B Denver, CO 80222	N/A	pc	Employee Matching Gift Program	50
The Denver Foundation 55 Madison Street 8th Floor Denver, CO 802065419	N/A	pc	Employee Matching Gift Program	750
Total ▶ 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wonderbound2535 East 40th Avenue Denver, CO 802053601	N/A	pc	Employee Matching Gift Program	200
Boulder Museum of Contemporary Art 1750 13Th St Boulder, CO 803026226	N/A	pc	Livingston Fellowship to support the advanced professional development of David Dadone	17,500
Boulder Museum of Contemporary Art 1750 13Th St Boulder, CO 803026226	N/A	pc	Organizational Support Grant related to David Dadone's participation in the Livingston Fellowship Program	5,000
Total ► 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Health Progress 1245 E Colfax Unit 202 Denver, CO 802180877	N/A	pc	Livingston Fellowship to support the advanced professional development of Joe M. Sammen	12,500
Colorado Circles for Change 430 West 9th Avenue Denver, CO 802044527	N/A	pc	Organizational Support Grant related to Angell Perez's participation in the Livingston Fellowship Program	10,000
Colorado Circles for Change 430 West 9th Avenue Denver, CO 802044527	N/A	pc	Livingston Fellowship to support the advanced professional development of Angell Perez	12,500
Total ► 3a				3,961,937

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Museo de las Americas 861 Santa Fe Drive Denver, CO 802044344	N/A	pc	Livingston Fellowship to support the advanced professional development of Claudia Moran Pitchardo	17,500
Museo de las Americas 861 Santa Fe Drive Denver, CO 802044344	N/A	pc	Support Grant related to Claudia Moran Pitchardo's participation in Livingston Fellowship Program	10,000
Prodigy Ventures Inc3801 E 40Th Ave Denver, CO 802053845	N/A	pc	Livingston Fellowship to support the advanced professional development of Stephanie Frances	17,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Prodigy Ventures Inc3801 E 40Th Ave Denver, CO 802053845	N/A	pc	Support Grant related to Stephanie Frances' participation in Livingston Fellowship Program	5,000
Second Chance Center9722 E 16Th Ave Aurora, CO 800102275	N/A	pc	Livingston Fellowship to support the advanced professional development of Hassan Latif	17,500
The Family CenterLa Familia 309 Hickory Street 5 Fort Collins, CO 805241106	N/A	pc	Livingston Fellowship to support the advanced professional development of Deirdre A. Sullivan	12,500
Total ▶ 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Warm Cookies of the Revolution 576 Gilpin Street Denver, CO 80218	N/A	pc	Livingston Fellowship to support the advanced professional development of Evan Weissman	12,500
West Community Economic Development Corp (BuCu West) 4200 Morrison Rd Unit 3 Denver, CO 80219	N/A	pc	Livingston Fellowship to support the advanced professional development of Jose Esparza	17,500
West Community Economic Development Corp (BuCu West) 4200 Morrison Rd Unit 3 Denver, CO 80219	N/A	pc	Support Grant related to Jose Esparza's participation in Livingston Fellowship Program	10,000
Total ► 3a				3,961,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Nonprofit Association 789 Sherman Street Suite 240 Denver, CO 802033553	N/A	pc	Bronze Sponsor of the 2020 Colorado Nonprofit Awards Luncheon	1,500
Colorado Business Committee for the Arts 789 Sherman St Ste 280 Denver, CO 802033553	N/A	pc	to sponsor the Arts + Impact Investing Forum	1,500
Colorado Business Committee for the Arts 789 Sherman St Ste 280 Denver, CO 802033553	N/A	pc	Patron sponsor of the 2020 Business for the Arts Awards	2,500
Total ▶ 3a				3,961,937

TY 2019 Accounting Fees Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kundinger, Corder & Engle, P.C.	21,800	4,360		17,440

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

TY 2019 Expenditure Responsibility Statement

Name: Bonfils-Stanton Foundation

EIN: 84-6029014

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Black Cube	18 Inverness Place East Englewood, CO 80112	2019-04-17	10,000	to support the MONUMENTAL exhibit.	10,000	To the knowledge of the grantor, no funds have been diverted.	02/10/2020	2020-02-07	All funds expended as intended.
Black Cube	18 Inverness Place East Englewood, CO 80112	2020-03-16	1,000	Unrestricted emergency funding to help ease financial burden of arts organizations during the COVID-19 pandemic. The funding is based on 10% of grantee's most recent award. This grant does not require an application, final reporting or financial verification.	1,000	To the knowledge of the grantor, no funds have been diverted.	No reports required.	2020-06-30	It was not considered necessary to conduct an independent verification.
Ara Cruz	6885 W 91st Ct 23202 Westminster, CO 80021	2019-09-15	24,084	Johnston R. Livingston Fellowship to support the advanced professional development of Ara Cruz	3,683	To the knowledge of the grantor, no funds have been diverted.	December 15, 2021	2019-08-21	Funds expended as intended.

TY 2019 Investments Corporate Bonds Schedule

Name: Bonfils-Stanton Foundation

EIN: 84-6029014

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LeggMason Institutional Fund	4,144,873	4,447,223
PIMCO Short-Term Institutional	932,001	933,858

TY 2019 Investments Corporate Stock Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wellington Trust Fund	7,682,963	8,866,045
Vangard Dividend Growth Fund	6,780,292	10,978,101
Edgewood Growth Fund	5,003,000	5,934,350

TY 2019 Investments - Other Schedule

Name: Bonfils-Stanton Foundation
EIN: 84-6029014

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Angelo Gordon Energy Credit Opp Fund	AT COST	39,220	42,293
Davidson Kempner Institutional Partners, LLC	AT COST	5,467,530	5,336,496
Highclere International Investors	AT COST	4,150,479	3,622,127
Incline Global Offshore Ltd	AT COST	42,118	42,118
Indus Asia Pacific Fund	AT COST	250,771	234,555
Maverick Fund	AT COST	2,179,934	3,684,143
Newport Asia Institutional Fund	AT COST	3,367,637	4,154,986
OchZiff Overseas Fund	AT COST	446	23,625
Samlyn Offshore Ltd	AT COST	1,500,000	2,034,799
Select Equity Offshore Ltd	AT COST	1,800,000	2,723,882
Spinnaker Global Emerging Markets Fund	AT COST	3,000,000	4,269,669
Canyon Value Realization Fund	AT COST	1,686,930	2,410,197
Lexington Middle Market III	AT COST	317,518	500,275
Canyon Distressed Opportunities Fund II	AT COST	395,942	375,056
Farallon Capital Institutional Partners	AT COST	4,068,675	4,322,109
Sanderson International Value Fund	AT COST	5,462,702	5,016,505
GQG	AT COST	3,937,271	4,728,829
Crestview IV	AT COST	124,089	138,163
Farallon Special Situations Fund	AT COST	589,553	635,685
Golub Capital Partners XII	AT COST	436,561	428,847
Owl Rock First Lien Fund	AT COST	486,698	496,863
Coatue Offshore Fund	AT COST	2,400,000	2,793,778
Canyon Distressed Opportunities Fund III	AT COST	530,000	479,786
Lexington Capital Partners IX	AT COST	51,904	92,173

**TY 2019 Land, Etc.
Schedule****Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office condos	955,757	388,338	567,419	567,419
Furniture and equipment	313,015	218,353	94,662	94,662
Computer equipment	22,043	20,075	1,968	1,968
Leasehold Improvements	149,057	3,726	145,331	145,331

TY 2019 Legal Fees Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tuthill & Hughes	919	0		919
Moye White	9,707	0		9,707

TY 2019 Other Assets Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Fine art and deposits	21,590	40,526	40,526
Property development costs	150	150	150
Deferred compensation fund	116,327	141,662	141,662

TY 2019 Other Expenses Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Assessments and dues	35,103	0		35,103
Trustee expense	552	0		552
Awards luncheon	23,410	0		23,410
Maintenance and repairs	8,490	0		8,490
Insurance	11,419	0		11,419
Livingston Fellows expenses	31,365	0		31,365
Other direct program expenses	76,438	0		76,438
Office expense and misc.	46,382	0		46,382

TY 2019 Other Income Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income from pass-through entities	807,490	807,490	807,490
Loss reported on Form 990-T	-10,464		-10,464

TY 2019 Other Liabilities Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred compensation fund	116,327	141,662

TY 2019 Other Professional Fees Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Monticello and Associates	75,000	75,000		0
Colorado Media Network	33,415	0		33,415
Fulcrum Advisors	12,000	0		12,000
Blackbaud License Fee	12,173	0		12,173
Projection Digital	6,751	0		6,751
Sam Pike	17,550	0		17,550
TSP One, LLC	2,201	0		2,201
Sonya Garcia Ulibari	1,700	0		1,700
Launch Advertising	200	0		200
Laura Bond	1,000	0		1,000
R.S. Tipton, PBC	10,950	0		10,950
Rocky Mountain Docu Scan	525	0		525
Rocky Mountain Tech Team	15,235	0		15,235

TY 2019 Taxes Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	60,178	0		0
Income tax	1,148	0		0