Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020

Name of foundation
TYL FOUNDATION

A Employer identification number
84-1256356

Number and street (or P.O. box number if mail is not delivered to street address) 1520 W CANAL COURT | Room/suite

B Telephone number (see instructions)
(303) 297-2142

City or town, state or province, country, and ZIP or foreign postal code
LITTLETON, CO 80120

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 114,670,215

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	10,292	10,292		
	4	Dividends and interest from securities	1,785,393	1,785,393		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,970,914			
	b	Gross sales price for all assets on line 6a 2,361,086				
	7	Capital gain net income (from Part IV, line 2)		1,970,914		
	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)	-22,644			
	12	**Total.** Add lines 1 through 11	3,743,955	3,766,599		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	20,898			
	15	Pension plans, employee benefits	1,851			
	16a	Legal fees (attach schedule)	17,187			17,187
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	61,800	61,800		
	17	Interest	1,573	1,573		
	18	Taxes (attach schedule) (see instructions)	355,884	95,323		155,561
	19	Depreciation (attach schedule) and depletion	293,207			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	250			250
	23	Other expenses (attach schedule)	395,332	350,018		45,314
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,147,982	508,714		218,312
	25	Contributions, gifts, grants paid	1,910,000			1,910,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,057,982	508,714		2,128,312
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	685,973			
	b	**Net investment income** (if negative, enter -0-)		3,257,885		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,814,734	3,483,530	3,483,530
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) ▶ 3,000,000			
	Less: allowance for doubtful accounts ▶		3,000,000	3,000,000
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	898	898	898
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	55,732,144	51,953,402	81,492,180
c	Investments—corporate bonds (attach schedule)	78,528	83,017	151,281
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	25,583,352	25,375,119	26,542,326
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	83,209,656	83,895,966	114,670,215
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 ▶)	90	427	
23	**Total liabilities** (add lines 17 through 22)	90	427	
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	83,209,566		
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	83,209,566	83,895,539	
30	**Total liabilities and net assets/fund balances** (see instructions)	83,209,656	83,895,966	

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	83,209,566
2	Enter amount from Part I, line 27a	2	685,973
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	83,895,539
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	83,895,539

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,970,914
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	2,568,173	79,755,105	0.03220
2017	2,177,562	85,052,413	0.02560
2016	2,980,840	80,999,227	0.03680
2015	1,903,596	80,859,191	0.02354
2014	14,043,103	86,769,980	0.16184

2	**Total** of line 1, column (d)	2	0.279990
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	0.055998
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	79,023,152
5	Multiply line 4 by line 3	5	4,425,138
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,579
7	Add lines 5 and 6	7	4,457,717
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,128,312

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	65,158
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	65,158
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	65,158
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 104,353		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 40,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	144,353
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	79,195
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 79,195	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SPRINKLE & ASSOCIATES LLC Telephone no. ▶(303) 297-2121

Located at ▶1520 W CANAL CT STE 220 LITTLETON CO ZIP+4 ▶80120

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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
	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?	6b		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KYLEE LOURIE 1520 W CANAL CT 220 LITTLETON, CO 80120	SEC,TREAS,DR 1.00	0		
CAROLE MCVANEY 1520 W CANAL CT 220 LITTLETON, CO 80120	PRES,DIR,MGR 2.00	0		
KEVIN E MCVANEY 1520 W CANAL CT 220 LITTLETON, CO 80120	V-P, DIR 1.00	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	
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 . . . . ▶	

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	76,846,984
b	Average of monthly cash balances		1b	2,653,887
c	Fair market value of all other assets (see instructions)		1c	725,679
d	**Total** (add lines 1a, b, and c)		1d	80,226,550
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	
3	Subtract line 2 from line 1d		3	80,226,550
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,203,398
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	79,023,152
6	**Minimum investment return.** Enter 5% of line 5		6	3,951,158

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	3,951,158
2a	Tax on investment income for 2019 from Part VI, line 5	2a 65,158		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	65,158
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,886,000
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	3,886,000
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	3,886,000

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	2,128,312
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	2,128,312
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	2,128,312

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				3,886,000
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 6,756,081				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	6,756,081			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,128,312				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,128,312
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).)*	1,757,688			1,757,688
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,998,393			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	4,998,393			
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 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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,910,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10,292	
4 Dividends and interest from securities. . . .			14	1,785,393	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,970,914	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		-9,264		3,753,219	

13 Total. Add line 12, columns (b), (d), and (e). 13 3,743,955

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Stan G Sprinkle				P00279589

Firm's name ▶ Sprinkle & Associates LLC — Firm's EIN ▶84-1281420

Firm's address ▶ 1520 West Canal Court Suite 220 Littleton, CO 80120 — Phone no. (303) 297-2121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DISTRIBUTIONS	P	2010-01-01	2020-11-30
2100 VANGUARD INSTL INDEX FUND INSTL PLUS	P	2010-01-01	2019-12-03
NEWPORT ASIA INSTL FUND LP K-1	P	2019-01-01	2019-12-31
NEWPORT ASIA INSTL FUND LP K-1	P	2010-01-01	2019-12-31
SEMPER VIC PARTNERS LP K-1	P	2019-01-01	2019-12-31
SEMPER VIC PARTNERS LP K-1	P	2010-01-01	2019-12-31
RAPTOR GLOBAL PORTFOLIO LIQUIDATING TR	P	2010-01-01	2019-12-31
KING STREET CAPITAL LTD	P	2010-01-01	2020-01-31
KING STREET CAPITAL LTD	P	2010-01-01	2020-03-02
KING STREET CAPITAL LTD	P	2010-01-01	2020-03-02

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)
180,343			180,343
589,827		355,727	234,100
216			216
118,352			118,352
		29,695	-29,695
83,516			83,516
54			54
9,781			9,781
8,507			8,507
922			922

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	
			180,343
			234,100
			216
			118,352
			-29,695
			83,516
			54
			9,781
			8,507
			922

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KING STREET CAPITAL LTD	P	2010-01-01	2020-03-02
PAULS REAL ESTATE OPPORTUNITIES 2014 LP	P	2010-01-01	2020-04-30
NEWPORT ASIA INSTL FUND LP K-1	P	2020-01-01	2020-07-05
NEWPORT ASIA INSTL FUND LP K-1	P	2010-01-01	2020-07-05
NEWPORT ASIA INSTL FUND LP K-1	P	2010-01-01	2020-07-06
KING STREET CAPITAL LTD	P	2010-01-01	2020-10-01

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)
1,738			1,738
		1	-1
		3,473	-3,473
1,367,128			1,367,128
		1,276	-1,276
702			702

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	
			1,738
			-1
			-3,473
			1,367,128
			-1,276
			702

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAVE OUR YOUTH3443 W 23RD AVE DENVER, CO 80211	None	501C 3	PUBLIC CHARITY	546,000
CHRIST'S BODY MINISTRIES P O BOX 18834 DENVER, CO 80218	None	501C 3	PUBLIC CHARITY	20,000
SERVANT LEADERSHIP FDN 950 E WESTGLOW LANE GREENWOOD VILLAGE, CO 80121	None	501C 3	PUBLIC CHARITY	195,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLORADO CHRISTIAN UNIV 8787 W ALAMEDA AVE LAKEWOOD, CO 80226	None	501C 3	EDUCATIONAL (SCHOOL)	53,500
GRAHAM MEMORIAL PRESBYTERIAN CHURCH 959 C AVENUE CORONADO, CA 92118	None	501C 3	PUBLIC CHARITY	25,000
HOPE HOUSE OF COLORADO 6475 BENTON ST BLDG A ARVADA, CO 80003	None	501C 3	PUBLIC CHARITY	10,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAMB'S PLAYERS THEATRE P O BOX 182229 CORONADO, CA 92178	None	501C 3	PUBLIC CHARITY	3,000
NORTH LITTLETON PROMISE P O BOX 3543 LITTLETON, CO 80161	None	501C 3	PUBLIC CHARITY	9,000
RESTORATION OUTREACH PROG P O BOX 632 AURORA, CO 80040	None	501C 3	PUBLIC CHARITY	8,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STRONG CROSS RANCH 2270 JOLLY OAK DR STE 2 OKEMOS, MI 48864	None	501C 3	PUBLIC CHARITY	25,000
TRAGEDY ASSISTANCE PROGRAM FOR SURV 3033 WILSON BLVD 3RD FL ARLINGTON, VA 22201	None	501C 3	PUBLIC CHARITY	10,000
CLOTHES TO KIDS OF DENVER P O BOX 100874 DENVER, CO 80250	None	501C 3	PUBLIC CHARITY	2,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPIRIT OF LIBERTY FDNP O BOX 705 RANCHO SANTA FE, CA 92067	None	501C 3	PUBLIC CHARITY	25,000
DENVER SEMINARY 6399 S SANTA FE DR LITTLETON, CO 80120	None	501C 3	EDUCATIONAL (SCHOOL)	2,000
DENVER STREET SCHOOL P O BOX 140069 DENVER, CO 80214	None	501C 3	EDUCATIONAL (SCHOOL)	30,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWNING STREET FOUNDATION 3680 S DOWNING ST ENGLEWOOD, CO 80113	None	501C 3	PUBLIC CHARITY	15,000
MILE HIGH MINISTRIES 913 N WYANDOT DENVER, CO 80204	None	501C 3	PUBLIC CHARITY	33,000
SECOND GLANCE MINISTRIES P O BOX 440208 AURORA, CO 80044	None	501C 3	PUBLIC CHARITY	50,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH RESOURCE MINISTRIES 1240 N LAKEVIEW AVE STE 120 ANAHEIM, CA 92807	None	501C 3	PUBLIC CHARITY	1,500
DREAM CENTER DENVER 2839 W 44TH AVE DENVER, CO 80211	None	501C 3	PUBLIC CHARITY	5,000
FULL COUNT BASEBALL MINISTRY 781 WOODBURY RD JACKSON, MS 39206	None	501C 3	PUBLIC CHARITY	7,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLOBAL SERVICE OFFICE P O BOX 20425 BOULDER, CO 80308	None	501C 3	PUBLIC CHARITY	5,000
PROVIDENCE NETWORK801 LOGAN ST DENVER, CO 80203	None	501C 3	PUBLIC CHARITY	20,000
TRANSFORMATIONAL LEADERSHIP FORUM P O BOX 4665 GREENWOOD VILLAGE, CO 80155	None	501C 3	PUBLIC CHARITY	3,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
URBAN SKYEP O BOX 385 LITTLETON, CO 80160	None	501C 3	PUBLIC CHARITY	20,000
SEEDS OF HOPE CHARITBL TR 1300 S STEELE ST DENVER, CO 80210	None	501C 3	PUBLIC CHARITY	30,000
CADENCE INTERNATIONAL P O BOX 1268 ENGLEWOOD, CO 80150	None	501C 3	PUBLIC CHARITY	8,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASTER'S APPRENTICE 646 MARIPOSA ST 104 DENVER, CO 80204	None	501C 3	PUBLIC CHARITY	10,000
MOPS INTERNATIONAL 2370 S TRENTON WAY DENVER, CO 80231	None	501C 3	PUBLIC CHARITY	15,000
SACRED GRACE3220 S ACOMA ST ENGLEWOOD, CO 80110	None	501C 3	PUBLIC CHARITY	20,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEVEN SISTERS INTLP O BOX 3069 BRECKENRIDGE, CO 80424	None	501C 3	PUBLIC CHARITY	20,000
STEP DENVER2029 LARIMER ST DENVER, CO 80205	None	501C 3	PUBLIC CHARITY	3,000
WOMEN WITH A CAUSE FDN 1133 14TH ST 2430 DENVER, CO 80202	None	501C 3	PUBLIC CHARITY	5,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON, DC 20024	None	501C 3	PUBLIC CHARITY	10,000
MORDECAI NETWORK 300 CENTER DR STE G 107 SUPERIOR, CO 80027	None	501C 3	PUBLIC CHARITY	12,000
THRIVE MINISTRYP O BOX 151297 LAKEWOOD, CO 80215	None	501C 3	PUBLIC CHARITY	10,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CALLIE'S BACKYARD FDN 191 UNIVERSITY BLVD 828 DENVER, CO 80206	None	501C 3	PUBLIC CHARITY	5,000
CROSSPURPOSEP O BOX 2483 DENVER, CO 80201	None	501C 3	PUBLIC CHARITY	500,000
MAN IN THE MIRROR 1375 STATE ROAD 436 CASSELBERRY, FL 32707	None	501C 3	PUBLIC CHARITY	5,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NTL CHRISTIAN FDN ROCKY MTNS P O BOX 270741 LITTLETON, CO 80127	None	501C 3	PUBLIC CHARITY	15,000
REDEEM SPORTS 9249 S BROADWAY 200-828 HIGHLANDS RANCH, CO 80129	None	501C 3	PUBLIC CHARITY	10,000
4 EAGLE FOUNDATIONP O BOX 70 WOLCOTT, CO 81655	None	501C 3	PUBLIC CHARITY	23,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASONE MINISTIRESP O BOX 90155 SIOUX FALLS, SD 57109	None	501C 3	PUBLIC CHARITY	15,000
BOULDER CRISIS PREGNANCY CTR 2334 BROADWAY STE D BOULDER, CO 80304	None	501C 3	PUBLIC CHARITY	5,000
CHERRY HILLS COMMUNITY CHURCH 3900 E GRACE BLVD HIGHLANDS RANCH, CO 80126	None	501C 3	PUBLIC CHARITY	1,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITYUNITE9742 QUAY LOOP WESTMINSTER, CO 80021	None	501C 3	PUBLIC CHARITY	10,000
CROSSWALK FELLOWSHIP 3651 S COLORADO BLVD ENGLEWOOD, CO 80113	None	501C 3	PUBLIC CHARITY	5,000
GOSPEL FELLOWSHIP CHURCH 602 US HWY 2E WOLF POINT, MT 59201	None	501C 3	PUBLIC CHARITY	5,000
Total . . . . ▶ **3a**				1,910,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ISSACHAR CENTER1220 E 24TH AVE DENVER, CO 80205	None	501C 3	PUBLIC CHARITY	12,000
UPPER COLORADO RIVER ALLIANCE 1600 BROADWAY STE 1030 DENVER, CO 80202	None	501C 3	PUBLIC CHARITY	23,000
URBAN YOUTH MINISTRIES P O BOX 460429 AURORA, CO 80046	None	501C 3	PUBLIC CHARITY	10,000
Total . . . . ▶ **3a**				1,910,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OTHER INCOME-CEDAR ROCK			14	-17,482	
b OTHER INCOME-NEWPORT ASIA			14	-7,694	
c OTHER INCOME-SEMPER VIC			14	11,796	
d PAULS RE OPP K-1 LINE 20V	236000	-9,264			
e RENTAL INCOME-3050 RA CT			16		
f RENTAL INCOME-38TH & YORK			16		

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

TY 2019 Depreciation Schedule

Name: TYL FOUNDATION
EIN: 84-1256356
Software ID: 19009920
Software Version: 2019v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
3050 RICHARD ALLEN CT	2007-08-08	356,680	112,412	SL	2.56 %	9,145			
BUILDING IMPROVEMENT-RA	2007-10-16	116,241	36,133	SL	2.56 %	2,980			
BUILDING IMPROVEMENT-RA	2008-06-01	70,137	20,604	SL	2.56 %	1,798			
BUILDING IMPROVEMENT-RA	2010-11-23	13,184	3,056	SL	2.56 %	338			
BUILDING IMPROVEMENT-RA	2011-12-15	6,282	1,282	SL	2.56 %	161			
970 C AVENUE, CORONADO	2013-02-15	300,000	52,251	SL	2.56 %	7,692			
711 A AVENUE, CORONADO	2016-06-16	4,006,562	503,826	SL	3.64 %	145,679			
711 A AVENUE - IMPROVEMTS	2016-09-28	18,690	2,182	SL	3.64 %	680			
711 A AVENUE - IMPROVEMTS	2018-08-31	2,125,248	99,823	SL	3.64 %	77,274			
711 A AVENUE - IMPROVEMTS	2018-10-15	96,214	3,936	SL	3.64 %	3,498			
BUILDING IMPROVEMENT-RA	2019-01-01	1,700,000	38,199	SL	2.56 %	43,588			
711 A AVENUE - IMPROVEMTS	2019-02-01	10,287	296	SL	3.64 %	374			

TY 2019 Legal Fees Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROWN & TAYLOR PC	17,187	0	0	17,187

TY 2019 Other Assets Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
R E USED BY CHURCH	3,259,568	3,251,876	3,311,819
R E USED BY PUBLIC CHARITY	14,951,807	14,800,660	15,638,228
R E USED BY PUBLIC CHARITY	2,800,838	2,742,828	3,012,524
R E USED BY PUBLIC CHARITY	4,571,139	4,579,755	4,579,755

TY 2019 Other Expenses Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	30,183			30,183
K-1 OTHER DEDUCTIONS	350,018	350,018		
POSTAGE	196			196
REPAIRS-711 A AVE LEASED TO CHARITY	2,345			2,345
UTILITIES-711 A AVE LEASED TO CHARITY	12,590			12,590

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TY 2019 Other Income Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME-CEDAR ROCK	-17,482		
OTHER INCOME-NEWPORT ASIA	-7,694		
OTHER INCOME-SEMPER VIC	11,796		
PAULS RE OPP K-1 LINE 20V	-9,264		

TY 2019 Other Liabilities Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll Tax Withholding	90	427

TY 2019 Other Professional Fees Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MONTICELLO INVESTMENT MGMT FEES	55,800	55,800	0	0
UNION BANK CUSTODIAL FEES	6,000	6,000	0	0

TY 2019 Taxes Schedule

Name: TYL FOUNDATION

EIN: 84-1256356

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF EXCISE TAX EXTENSION PYMT	105,000			
K-1 FOREIGN TAXES PAID	95,323	95,323		
PROPERTY TAX	155,561			155,561

TyL Foundation **EIN 84-1256356**

Attachment to 2019 Form 990-PF
Part VII-B, Question 5a (4) on page 6

Expenditure Responsibility Statement
for the year ended 11/30/2020

Pursuant to IRC Regulation Sec 53.4945-5(d)(2), TyL Foundation (grantor) provides the following information:

(i)	Grantee:	Servant Leadership Foundation 950 E Westglow Lane Greenwood Village CO 80121
(ii)	Amount of Grants:	\$105,000 4/06/2020 (scholarships) \$ 30,000 4/22/2020 (scholarships) \$ 15,000 5/07/2020 (scholarships) \$ 45,000 8/04/2020 (scholarships)
(iii)	Purpose of Grants:	Support of Servant Leadership Foundation activity of providing scholarships to individuals in accordance with its approval procedures as set forth in its tax exemption application filed with the Internal Revenue Service.
(iv) and (vi)	Reports:	Servant Leadership Foundation submitted full and complete reports within its 2020 calendar year of granting individual scholarships in the amounts set forth above.
(v)	Diversions:	To the knowledge of the grantor, no funds have been diverted to any activity other than the scholarship activity for which the grant was originally made.
(vii)	Verification:	The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the report was made.