









For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation LARRK Foundation		A Employer identification number 26-3818473	
Number and street (or P.O. box number if mail is not delivered to street address) 1001 17th Street No 1050		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80202		B Telephone number (see instructions) (303) 884-0908	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 15,982,489		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	432,835	432,424		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	216,864			
	b Gross sales price for all assets on line 6a				
		9,385,614			
	7 Capital gain net income (from Part IV, line 2) . . .		216,864		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	649,699	649,288		
	13 Compensation of officers, directors, trustees, etc.	141,728	7,086		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	37,085	1,854		0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,910	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,919	6,182		0
	19 Depreciation (attach schedule) and depletion	506	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	123	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	98,674	81,489		0
	24 Total operating and administrative expenses. Add lines 13 through 23	314,945	96,611		0
	25 Contributions, gifts, grants paid	1,813,740			1,813,740
	26 Total expenses and disbursements. Add lines 24 and 25	2,128,685	96,611		1,813,740
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,478,986			
	b Net investment income (if negative, enter -0-)		552,677		
	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	40,569	29,358	29,358
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,414,248 	8,742,180	8,742,180
	c Investments—corporate bonds (attach schedule)	3,981,095 	4,026,756	4,026,756
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,427,429 	3,180,484	3,180,484
	14 Land, buildings, and equipment: basis ▶ _____ 29,320 Less: accumulated depreciation (attach schedule) ▶ 29,051	775 	269	269
15 Other assets (describe ▶ _____)	 3,442 	3,442 	3,442	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,867,558	15,982,489	15,982,489	
Liabilities	17 Accounts payable and accrued expenses	3,541	3,370	
	18 Grants payable	1,470,000	2,405,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,473,541	2,408,370	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,394,017	13,574,119	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	14,394,017	13,574,119		
30 Total liabilities and net assets/fund balances (see instructions) .	15,867,558	15,982,489		

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	14,394,017
2 Enter amount from Part I, line 27a	2	-1,478,986
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	659,088
4 Add lines 1, 2, and 3	4	13,574,119
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	13,574,119

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	216,864
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	7,682
c	All other domestic foundations enter 1.39% 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	7,682
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	7,682
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,436
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,025
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,461
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,779
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,779 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	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? <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	No
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 2020 or the taxable year beginning in 2020? 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 www.larrk.org	13	Yes	
14	The books are in care of The Foundation Telephone no. (303) 884-0908			

Located at **1001 17th Street Suite 1050 Denver CO** ZIP+4 **80202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2020, 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 ▶	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Jornayvaz 1001 17th Street Suite 1050 Denver, CO 80202	President 1.00	0	0	0
Louisa Craft Jornayvaz 1001 17th Street Suite 1050 Denver, CO 80202	Secretary 1.00	0	0	0
Wendell Fleming 1001 17th Street Suite 1050 Denver, CO 80202	Executive Director 40.00	141,728	37,085	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
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	14,833,342
b	Average of monthly cash balances.	1b	257,976
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,091,318
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	15,091,318
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	226,370
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,864,948
6	Minimum investment return. Enter 5% of line 5.	6	743,247

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	743,247
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,682
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,682
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	735,565
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	735,565
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	735,565

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	1,813,740
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	
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	1,813,740
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,813,740

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				735,565
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	60,272			
c From 2017.	372,232			
d From 2018.	163,524			
e From 2019.	189,484			
f Total of lines 3a through e.	785,512			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,813,740				
a Applied to 2019, 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 2020 distributable amount.				735,565
e Remaining amount distributed out of corpus	1,078,175			
5 Excess distributions carryover applied to 2020. (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	1,863,687			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,863,687			
10 Analysis of line 9:				
a Excess from 2016.	60,272			
b Excess from 2017.	372,232			
c Excess from 2018.	163,524			
d Excess from 2019.	189,484			
e Excess from 2020.	1,078,175			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

Wendell Fleming
1001 17th Street Suite 1050
Denver, CO 80202
(303) 884-0908

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

No unsolicited grant applications will be accepted

c Any submission deadlines:

No submission deadlines

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

No restrictions or limitations on awards

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,813,740
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	2,405,000

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	
Enter gross amounts unless otherwise indicated.				
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	432,835	
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	216,864	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>Income Tax Refunds</u> _____		01	0	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .	0		649,699	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)		13		649,699

[illegible]

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

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?			Yes	No
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.				

[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

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.		
	***** _____ Signature of officer or trustee	2021-11-04 _____ 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 <input type="checkbox"/>	PTIN
	Patricia A Ondrish		2021-11-03		P01258020
	Firm's name ▶ Ondrish & Associates PC				Firm's EIN ▶ 84-1220209
	Firm's address ▶ 1660 Lincoln Street Ste 2200 Denver, CO 80264				Phone no. (303) 298-7262

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.)
500000 HOUSTON TEXAS (CITY OF)	P	2020-03-19	2020-03-23
500000 MONTGOMERY CNTY	P	2020-03-24	2020-05-01
500000 WELLS FARGO & COMPANY	P	2020-02-27	2020-07-22
400000 BANK OF AMERICA CORP	P	2020-08-31	2020-10-01
395000 FL HURRICANE-SER A-PRERF	P	2020-03-30	2020-07-01
365000 BARCLAYS BANK PLC CCP	P	2020-02-20	2020-04-21
350000 DANSKE BANK A/S	P	2018-09-07	2020-03-02
300000 TORONTO DOMINION BANK NY	P	2019-12-30	2020-03-18
300000 MASS EDUCATIONAL FIN AUT	P	2020-06-03	2020-06-18
300000 MASS EDUCATIONAL FIN AUT	P	2020-04-29	2020-06-03

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)
500,000		500,000	0
500,000		500,000	0
500,000		500,000	0
400,000		400,251	-251
395,000		395,000	0
364,402		362,944	1,458
350,000		344,747	5,253
300,000		300,000	0
300,000		300,000	0
300,000		300,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			-251
			0
			1,458
			5,253
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300000 US BANK NA CINCINNATI	P	2020-03-10	2020-05-21
3158 VANGUARD TOTAL BOND MARKET	P	2016-06-29	2020-04-14
250000 HOWARD UNIVERSITY	P	2020-01-31	2020-12-18
250000 QUALCOMM INC	P	2020-03-23	2020-05-20
250000 MARSH & MCLENNAN COS INC	P	2020-08-19	2020-12-29
250000 HUNTINGTON NATIONAL BANK	P	2020-04-29	2020-07-20
10000 SOUTHERN CO	P	2020-09-28	2020-10-20
240000 CLEVELAND OH ARPT SYS	P	2019-09-18	2020-01-02
200000 HOWARD UNIVERSITY	P	2020-08-18	2020-12-18
175000 ARKANSAS RIVER PWR	P	2018-06-21	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)
300,000		299,091	909
275,309		266,190	9,119
252,278		250,000	2,278
250,000		248,638	1,362
250,000		250,000	0
250,000		250,291	-291
250,000		253,860	-3,860
240,000		240,000	0
201,822		200,200	1,622
175,000		175,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			909
			9,119
			2,278
			1,362
			0
			-291
			-3,860
			0
			1,622
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150000 MORGAN STANLEY	P	2018-10-09	2020-01-27
150000 MORGAN STANLEY	P	2019-12-03	2020-01-27
150000 BANK OF MONTREAL CHICAGO	P	2020-10-02	2020-11-02
140000 MIZUHO BANK LTD/NY	P	2019-11-27	2020-01-31
794 ISHARES RUSSELL 1000 GRW ETF	P	2014-08-15	2020-04-14
1043.816 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-01-21
4000 US BANCORP USB M	P	2019-06-04	2020-01-02
100000 HOWARD UNIVERSITY	P	2020-07-07	2020-12-18
729.269 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-03-06
896 VANGUARD SHORT TERM BND	P	2016-06-29	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		150,000	0
150,000		150,000	0
150,000		150,000	0
140,000		140,000	0
131,371		72,413	58,958
120,289		99,935	20,354
110,543		107,800	2,743
100,911		99,250	1,661
75,421		69,820	5,601
74,039		72,616	1,423

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	
			0
			0
			0
			0
			58,958
			20,354
			2,743
			1,661
			5,601
			1,423

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.)
662.232 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-05-06
501 ISHARES MSCI USA QUALITY FACTOR ETF	P	2020-05-06	2020-12-17
4961.441 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-01-21
4364.265 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-03-06
355.354 FIDELITY 500 INDEX-INST PRM	P	2018-03-07	2020-11-25
1700 BANK OF AMERICA CORP - BAC C	P	2016-01-21	2020-12-02
2971.974 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-11-25
3802.744 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-11-25
308.024 FIDELITY 500 INDEX-INST PRM	P	2020-04-08	2020-11-25
1400 CITIGROUP INC - C S	P	2016-01-27	2020-08-26

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)
65,455		63,402	2,053
57,712		44,824	12,888
56,560		50,656	5,904
45,432		44,559	873
44,839		33,986	10,853
43,398		42,102	1,296
40,508		30,344	10,164
40,195		37,647	2,548
38,866		29,367	9,499
36,098		34,734	1,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,053
			12,888
			5,904
			873
			10,853
			1,296
			10,164
			2,548
			9,499
			1,364

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.)
1300 CAPITAL ONE FINANCIAL CO-COF F	P	2015-08-18	2020-08-19
199 ISHARES RUSSELL 1000 GRW ETF	P	2013-11-08	2020-04-14
941.41 FIDELITY INTL INDX-INST PRM	P	2018-09-18	2020-04-15
2954.709 SIX CIRCLE MGD EQ INTL UNCON	P	2019-11-26	2020-01-21
250.948 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-07-28
2577.593 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-05-11
231.248 FIDELITY 500 INDEX-INST PRM	P	2018-03-07	2020-08-14
2260.084 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-07-28
1000 GOLDMAN SACHS GROUP IN - GS N	P	2016-02-17	2020-08-10
221.077 FIDELITY 500 INDEX-INST PRM	P	2018-03-07	2020-07-28

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)
32,974		32,474	500
32,925		16,215	16,710
31,782		39,756	-7,974
30,611		29,902	709
28,023		24,026	3,997
27,838		26,317	1,521
27,093		22,117	4,976
27,008		23,075	3,933
26,222		24,850	1,372
24,688		21,144	3,544

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	
			500
			16,710
			-7,974
			709
			3,997
			1,521
			4,976
			3,933
			1,372
			3,544

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.)
2617.391 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-03-06
452 ISHARES CORE MSCI EAFE ETF	P	2017-07-07	2020-04-14
900 AMERICAN EQUITY INVESTME	P	2019-11-15	2020-10-20
188.045 FIDELITY 500 INDEX-INST PRM	P	2018-03-07	2020-09-29
615 ISHARES CORE DIVIDEND GROWTH	P	2018-02-20	2020-04-08
201.833 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-06-12
539.399 FIDELITY INTL INDX-INST PRM	P	2018-09-18	2020-06-05
2201.361 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-07-28
800 CITIGROUP INC - C S	P	2016-01-27	2020-08-19
800 CITIGROUP INC - C S	P	2016-01-27	2020-08-27

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)
24,080		25,912	-1,832
23,617		27,278	-3,661
22,656		22,797	-141
21,832		17,985	3,847
21,434		21,693	-259
21,362		19,323	2,039
21,355		22,779	-1,424
21,023		21,793	-770
20,677		19,848	829
20,623		19,848	775

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	
			-1,832
			-3,661
			-141
			3,847
			-259
			2,039
			-1,424
			-770
			829
			775

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.)
800 BANK OF AMERICA CORP - BAC C	P	2016-01-21	2020-12-03
192.429 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-05-27
450.38 FIDELITY INTL INDX-INST PRM	P	2018-10-30	2020-11-25
742 CAPITAL ONE FINANCIAL CO-COF F	P	2016-12-20	2020-08-26
525 ISHARES CORE DIVIDEND GROWTH	P	2018-03-07	2020-05-06
454 ISHARES MSCI EAFE VALUE ETF	P	2020-06-05	2020-09-29
519 ISHARES CORE DIVIDEND GROWTH	P	2018-03-19	2020-04-08
510 ISHARES CORE DIVIDEND GROWTH	P	2018-02-23	2020-04-08
358 ISHARES CORE MSCI EMERGING	P	2020-04-15	2020-06-12
1297.702 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,397		19,813	584
20,309		18,423	1,886
20,150		17,457	2,693
18,846		18,452	394
18,454		18,262	192
18,351		19,476	-1,125
18,088		18,076	12
17,774		17,963	-189
17,046		15,036	2,010
16,377		13,250	3,127

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	
			584
			1,886
			2,693
			394
			192
			-1,125
			12
			-189
			2,010
			3,127

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.)
604 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-11-25
269 INDUSTRIAL SELECT SECT SPDR	P	2020-03-10	2020-04-15
571 FINANCIAL SELECT SECTOR SPDR	P	2020-09-29	2020-11-25
414.681 FIDELITY INTL INDX-INST PRM	P	2018-09-18	2020-03-06
387 ISHARES MSCI EAFE VALUE ETF	P	2020-06-12	2020-10-21
301 ISHARES CORE MSCI EAFE ETF	P	2019-12-31	2020-04-14
600 GOLDMAN SACHS GROUP IN - GS N	P	2016-02-17	2020-08-12
348.429 FIDELITY INTL INDX-INST PRM	P	2018-09-18	2020-01-21
138.294 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-06-23
600 AMERICAN EQUITY INVESTME	P	2019-11-15	2020-10-23

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)
16,370		13,898	2,472
16,352		18,370	-2,018
16,185		13,571	2,614
15,903		17,512	-1,609
15,880		15,716	164
15,728		19,577	-3,849
15,683		14,910	773
15,077		14,714	363
15,074		13,240	1,834
15,030		15,150	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,472
			-2,018
			2,614
			-1,609
			164
			-3,849
			773
			363
			1,834
			-120

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.)
134.005 FIDELITY 500 INDEX-INST PRM	P	2018-02-16	2020-06-05
654 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-03-10
669 JPMORGAN BETABUILDERS EUROPE ETF	P	2019-04-26	2020-03-10
540 AMERICAN EQUITY INVESTME	P	2019-11-15	2020-10-20
500 BANK OF AMERICA CORP - BAC C	P	2016-01-21	2020-06-08
500 CAPITAL ONE FINANCIAL CO-COF F	P	2015-08-18	2020-08-18
500 CAPITAL ONE FINANCIAL CO-COF F	P	2016-12-20	2020-08-21
1370.452 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-06-23
460 AMERICAN EQUITY INVESTME	P	2019-11-15	2020-10-20
263 ISHARES MSCI EAFE VALUE ETF	P	2020-06-05	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,888		12,830	2,058
14,478		16,906	-2,428
14,202		16,237	-2,035
13,594		13,651	-57
13,030		12,383	647
12,716		12,490	226
12,697		12,434	263
12,430		13,567	-1,137
11,580		11,615	-35
10,781		11,273	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,058
			-2,428
			-2,035
			-57
			647
			226
			263
			-1,137
			-35
			-492

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.)
400 GOLDMAN SACHS GROUP IN - GS N	P	2016-02-17	2020-08-11
798.238 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-10-21
86.324 FIDELITY 500 INDEX-INST PRM	P	2018-03-07	2020-10-21
232 ISHARES CORE DIVIDEND GROWTH	P	2018-02-20	2020-01-21
226.007 FIDELITY INTL INDX-INST PRM	P	2020-01-15	2020-01-21
162 ISHARES CORE MSCI EMERGING	P	2020-10-21	2020-11-25
235.86 FIDELITY INTL INDX-INST PRM	P	2018-10-30	2020-07-28
474 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-04-15
347 JPMORGAN BETABUILDERS CANADA	P	2018-10-30	2020-01-21
826.396 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-05-27

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)
10,469		9,940	529
10,409		8,150	2,259
10,292		8,256	2,036
9,937		8,183	1,754
9,779		9,773	6
9,593		8,960	633
9,458		9,142	316
9,344		12,253	-2,909
9,247		7,806	1,441
9,173		8,438	735

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	
			529
			2,259
			2,036
			1,754
			6
			633
			316
			-2,909
			1,441
			735

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.)
102 VANGUARD TOTAL BOND MARKET	P	2017-11-13	2020-04-14
335 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-01-21
350 AMERICAN EQUITY INVESTME	P	2019-11-15	2020-10-22
163 ISHARES CORE MSCI EAFE ETF	P	2019-04-05	2020-04-14
156 ISHARES CORE MSCI EAFE ETF	P	2018-04-06	2020-04-14
68.098 FIDELITY 500 INDEX-INST PRM	P	2018-03-07	2020-08-20
300 CAPITAL ONE FINANCIAL CO-COF F	P	2016-12-20	2020-08-20
385 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-04-15
300 AMERICAN EQUITY INVESTME	P	2019-11-15	2020-10-21
614.981 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-07-27

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)
8,892		8,310	582
8,876		8,660	216
8,750		8,838	-88
8,517		10,088	-1,571
8,151		10,284	-2,133
8,011		6,513	1,498
7,631		7,461	170
7,588		9,952	-2,364
7,501		7,575	-74
7,404		6,279	1,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			582
			216
			-88
			-1,571
			-2,133
			1,498
			170
			-2,364
			-74
			1,125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
676.395 SIX CIRCLE MGD EQ INTL UNCON	P	2020-01-15	2020-01-21
61 ISHARES MSCI USA QUALITY FACTOR ETF	P	2020-05-06	2020-11-25
699.06 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-07-27
162 ISHARES CORE DIVIDEND GROWTH	P	2018-02-20	2020-03-06
242 JPMORGAN BETABUILDERS JAPAN ETF	P	2020-01-15	2020-01-21
450.078 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-08-20
119 ISHARES CORE MSCI EMERGING	P	2020-04-15	2020-06-12
56 ISHARES MSCI USA QUALITY FACTOR ETF	P	2020-05-06	2020-07-28
129 ISHARES MSCI EAFE VALUE ETF	P	2020-06-12	2020-10-21
246 JPMORGAN BETABUILDERS EUROPE ETF	P	2019-04-26	2020-03-10

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)
7,007		6,980	27
6,865		5,458	1,407
6,683		6,921	-238
6,077		5,714	363
5,968		5,976	-8
5,743		4,595	1,148
5,663		4,998	665
5,604		5,010	594
5,293		5,233	60
5,239		5,970	-731

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	
			27
			1,407
			-238
			363
			-8
			1,148
			665
			594
			60
			-731

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.)
200 CAPITAL ONE FINANCIAL CO-COF F	P	2015-08-18	2020-08-20
124 ISHARES MSCI EAFE VALUE ETF	P	2020-06-05	2020-10-21
192 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-11-25
220 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-05-27
195 JPMORGAN BETABUILDERS EUROPE ETF	P	2019-04-26	2020-01-21
191 JPMORGAN BETABUILDERS CANADA	P	2018-10-30	2020-11-25
225 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-03-10
211 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-07-28
206 JPMORGAN BETABUILDERS CANADA	P	2018-10-30	2020-03-06
181 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-01-21

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)
5,087		4,996	91
5,083		5,320	-237
5,047		4,963	84
5,012		5,062	-50
5,011		4,733	278
5,006		4,297	709
5,000		5,816	-816
4,978		4,855	123
4,890		4,634	256
4,464		4,165	299

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	
			91
			-237
			84
			-50
			278
			709
			-816
			123
			256
			299

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.)
50 INDUSTRIAL SELECT SECT SPDR	P	2020-03-10	2020-11-25
200 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-03-06
372.806 SIX CIRCLE MGD EQ US UNCON	P	2019-04-26	2020-06-23
36.694 FIDELITY 500 INDEX-INST PRM	P	2020-01-15	2020-01-21
370.313 SIX CIRCLE MGD EQ US UNCON	P	2020-01-15	2020-01-21
397.094 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-08-20
354.417 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-01-21
141 FINANCIAL SELECT SECTOR SPDR	P	2020-04-15	2020-07-28
80 ISHARES MSCI EAFE VALUE ETF	P	2020-06-05	2020-07-28
122 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,451		3,415	1,036
4,337		4,602	-265
4,291		3,806	485
4,229		4,188	41
4,222		4,188	34
3,788		3,931	-143
3,672		3,509	163
3,387		3,054	333
3,314		3,432	-118
3,028		2,807	221

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	
			1,036
			-265
			485
			41
			34
			-143
			163
			333
			-118
			221

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.)
81.647 FIDELITY INTL INDX-INST PRM	P	2018-09-18	2020-05-27
123 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-07-28
68 ISHARES MSCI EAFE VALUE ETF	P	2020-06-05	2020-10-21
52 ISHARES CORE MSCI EMERGING	P	2020-04-15	2020-07-28
88 ISHARES MSCI CANADA ETF	P	2018-02-20	2020-11-25
36 INDUSTRIAL SELECT SECT SPDR	P	2020-03-10	2020-07-28
84 ISHARES MSCI CANADA ETF	P	2018-02-20	2020-08-14
100 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-03-06
54.68 FIDELITY INTL INDX-INST PRM	P	2018-10-30	2020-06-23
53.781 FIDELITY INTL INDX-INST PRM	P	2018-10-30	2020-06-05

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)
3,000		3,448	-448
2,833		3,180	-347
2,790		2,915	-125
2,705		2,184	521
2,663		2,480	183
2,599		2,458	141
2,373		2,367	6
2,316		2,585	-269
2,138		2,119	19
2,129		2,085	44

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	
			-448
			-347
			-125
			521
			183
			141
			6
			-269
			19
			44

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.)
82 FINANCIAL SELECT SECTOR SPDR	P	2020-09-29	2020-10-21
85 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-10-21
19 ISHARES MSCI USA QUALITY FACTOR ETF	P	2020-05-06	2020-08-14
18 ISHARES MSCI USA QUALITY FACTOR ETF	P	2020-05-06	2020-10-21
39.338 FIDELITY INTL INDX-INST PRM	P	2018-10-30	2020-08-14
62 JPMORGAN BETABUILDERS CANADA	P	2018-10-30	2020-08-14
63 JPMORGAN BETABUILDERS EUROPE ETF	P	2019-04-26	2020-03-06
56 FINANCIAL SELECT SECTOR SPDR	P	2020-04-15	2020-08-14
16 INDUSTRIAL SELECT SECT SPDR	P	2020-03-10	2020-08-14
51 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,031		1,949	82
1,986		2,197	-211
1,978		1,700	278
1,918		1,610	308
1,605		1,525	80
1,528		1,395	133
1,428		1,529	-101
1,408		1,213	195
1,241		1,093	148
1,231		1,174	57

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	
			82
			-211
			278
			308
			80
			133
			-101
			195
			148
			57

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.)
9 ISHARES RUSSELL MIDCAP G ETF	P	2013-11-08	2020-04-14
108.588 SIX CIRCLE MGD EQ INTL UNCON	P	2019-04-26	2020-08-14
24 ISHARES CORE DIVIDEND GROWTH	P	2018-03-19	2020-05-06
18 ISHARES MSCI EAFE VALUE ETF	P	2020-06-05	2020-08-14
26 JPMORGAN BETABUILDERS JAPAN ETF	P	2019-04-26	2020-03-06
20 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-08-14
19 JPM BTABLDRS DEV ASIA X-JPN	P	2019-04-26	2020-03-06
Other	P	2020-01-01	2020-07-01
Capital Gains Dividends	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)
1,199		715	484
1,038		1,075	-37
844		836	8
757		772	-15
564		598	-34
472		517	-45
439		491	-52
60			60
4,139			4,139

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	
			484
			-37
			8
			-15
			-34
			-45
			-52
			60
			4,139

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>				
Anchor Center for Blind Children 2550 Roslyn Street Denver, CO 80238	None	Other Public Charity	General Support	3,000
Colorado Association of Funders 5855 Wadsworth Bypass Unit A Arvada, CO 80003	None	Other Public Charity	General Support	2,450
Family Legacy Missions International 5005 W Royal Ln Ste 252 Irving, TX 75063	None	Other Public Charity	General Support	2,025
Total ▶ 3a				1,813,740

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>				
Friendship Bridge405 Urban St 140 Lakewood, CO 80228	None	Other Public Charity	General Support	5,000
Graland Country Day School 55 Clermont Street Denver, CO 80220	None	Other Public Charity	General Support	135,000
Kent Denver School4000 E Quincy Ave Cherry Hills Village, CO 80113	None	Other Public Charity	General Support	1,500,000
Total ▶ 3a				1,813,740

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 Early Learning 1799 Pennsylvania Street Denver, CO 80203	None	Other Public Charity	General Support	10,000
University of Denver Graduate School of Professional Psychology 2450 S Vine Street Denver, CO 80208	None	Other Public Charity	General Support	156,265
Total ▶ 3a				1,813,740

TY 2020 Accounting Fees Schedule**Name:** LARRK Foundation**EIN:** 26-3818473

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	13,910	0		0

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

TY 2020 Depreciation Schedule

Name: LARRK Foundation
EIN: 26-3818473

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
Furniture	2009-07-01	20,791	20,791	SL	5.000000000000	0	0		
Computer	2016-08-04	2,529	1,754	SL	5.000000000000	506	0		
Software	2009-07-15	6,000	6,000	SL	3.000000000000	0	0		

TY 2020 Investments Corporate Bonds Schedule

Name: LARRK Foundation

EIN: 26-3818473

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 Centerpoint Energy Inc	104,750	104,750
100000 Land Olakes Inc	97,750	97,750
200000 Land Olakes Inc	187,750	187,750
750000 Houston Lender Veranda	750,000	750,000
895000 La Envrn Facs-B-QZAB	266,298	266,298
120000 UNIV OF CA-AU-TXBL	120,222	120,222
1968 VANGUARD SHORT TERM BND (BSV)	163,147	163,147
1981 ISHARES IBOXX HY COR BD ETF (HYG)	172,941	172,941
225000 CORALVILLE-D-TXBL	231,257	231,257
240000 NASHWAUK KEEWATIN MN	240,660	240,660
2433 PIMCO ENHANCED SHRT MTRT EXC (MINT)	248,263	248,263
2797 VANGUARD TOTAL BOND MARKET (BND)	246,667	246,667
300000 MIZUHO BANK LTD	300,000	300,000
300000 WELLS FARGO & COMPANY	300,390	300,390
334 ISHARES TIPS BOND ETF (TIP)	42,635	42,635
350000 PUTNAM CO TN-REF-TXBL	351,453	351,453
400 ISHARES JP MORGAN EM BOND ETF (EMB)	46,364	46,364
525000 LA ENVRN FACS-A-QSCB	156,209	156,209

TY 2020 Investments Corporate Stock Schedule

Name: LARRK Foundation
EIN: 26-3818473

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 Firstar Realty LLC - USB	106,000	106,000
2000 Stifel Financial Corp	55,640	55,640
3200 Cobank ACB	328,000	328,000
5000 Athene Holding LTD	145,900	145,900
5000 Spire Inc	138,700	138,700
1428 JPM BTABLDERS DEV ASIA X-JPN	38,642	38,642
1436 JPMORGAN BETABUILDERS CANADA	38,528	38,528
150 BANK OF AMERICA CORP	227,787	227,787
160000 CITIGROUP GLOBAL	159,946	159,946
180000 COMERICA INC	199,350	199,350
1822 ISHARES RUSSELL 2000 VALUE ETF (IWN)	240,049	240,049
2000 CULLEN/FROST BANKERS INC	51,700	51,700
20929 ISHARES CORE MSCI EAFE ETF (IEFA)	1,445,985	1,445,985
211 INDUSTRIAL SELECT SECT SPDR	18,684	18,684
2279 ISHARES RUSSELL MIDCAP V ETF (IWS)	220,972	220,972
2376 ISHARES INC MSCI JAPAN ETF (EWJ)	160,523	160,523
24961.875 SIX CIRCLE MGD EQ INTL UNCON	275,329	275,329
250 WELLS FARGO & COMPANY	379,475	379,475
2636 FINANCIAL SELECT SECTOR SPDR	77,709	77,709
2786.229 FIDELITY INTL INDX-INST PRM	127,080	127,080
2850 AMERICAN EQUITY INVESTME	74,157	74,157
28923.013 SIX CIRCLE MGD EQ US UNCON	397,402	397,402
2953 ISHARES RUSSELL 1000 GRW ETF (IWF)	712,086	712,086
304 INVESCO S&P 500 EQUAL WEIGHT	38,772	38,772
3438 JPMORGAN BETABUILDERS JAPAN ETF	96,264	96,264
350000 GOLDMAN SACHS BANK USA	350,294	350,294
4000 STIFEL FINANCIAL CORP	112,400	112,400
473 ISHARES RUSSELL 2000 GRWTH ETF (IWO)	135,609	135,609
5588.817 FIDELITY 500 INDEX-INST PRM	727,496	727,496
5589 ISHARES RUSSELL 1000 VALUE ETF (IWD)	764,184	764,184

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
614 ISHARES RUSSELL MIDCAP G ETF (IWP)	63,027	63,027
623 ISHARES MSCI CANADA ETF	19,213	19,213
6900 GOLDMAN SACHS GROUP -GS	174,156	174,156
9387 ISHARES CORE MSCI EMERGING (IEMG)	582,369	582,369
947 ISHARES CORE MSCI EMERGING	58,752	58,752

TY 2020 Investments - Other Schedule

Name: LARRK Foundation

EIN: 26-3818473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accounts Receivable-Bear Creek	FMV	23,336	23,336
Accounts Receivable-JPMorgan	FMV	1	1
Cash & Fixed Income-Bear Creek	FMV	5,001	5,001
Cash & Fixed Income-JP Morgan	FMV	48,712	48,712
Cash & Fixed Income-Morgan Stanley	FMV	72,422	72,422
Blackstone GSP Private Investors L.P.	FMV	8,514	8,514
GSO Private Investors Offshore II, LP Class A	FMV	47,041	47,041
HPS - Core Senior Lending Offshore Funds (PB), L.P.	FMV	451,713	451,713
200000 ONTARIO POWER	FMV	199,980	199,980
350000 BANK OF MONTREAL	FMV	350,088	350,088
350000 ROYAL BANK OF CANADA	FMV	350,000	350,000
400000 BARCLAYS BANK PLC CCP	FMV	398,779	398,779
400000 BUNGE ASSET FUNDING	FMV	399,933	399,933
400000 DENMARK (KINGDOM OF)	FMV	399,992	399,992
425000 SOUTHWESTERN PUBLIC	FMV	424,972	424,972

**TY 2020 Land, Etc.
Schedule****Name:** LARRK Foundation**EIN:** 26-3818473

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture	20,791	20,791	0	0
Computer	2,529	2,260	269	269
Software	6,000	6,000	0	0

TY 2020 Other Assets Schedule

Name: LARRK Foundation

EIN: 26-3818473

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art	3,442	3,442	3,442

TY 2020 Other Expenses Schedule**Name:** LARRK Foundation**EIN:** 26-3818473**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Contract Services	1,803	0		0
Broker Commissions and Fees	81,489	81,489		0
Insurance	3,707	0		0
Other	10,818	0		0
Website	857	0		0

TY 2020 Other Increases Schedule**Name:** LARRK Foundation**EIN:** 26-3818473**Other Increases Schedule**

Description	Amount
Unrealized Gain/Loss	659,088

TY 2020 Taxes Schedule**Name:** LARRK Foundation**EIN:** 26-3818473**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Employment Taxes	10,649	532		0
Property Taxes	229	0		0
Foreign Taxes	5,650	5,650		0
Income Taxes	6,391	0		0