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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

							Inspection
or	caler	ndar year 2020, or tax year beginning 01-01-20)20 , aı	nd endi	ng 12-31-	2020	
		Indation			A Employer id	entification numbe	r
AL	PENGLO	DW FOUNDATION		4	15-4048834		
	ber and	l street (or P.O. box number if mail is not delivered to street address)	Room/suite	E	3 Telephone nu	ımber (see instruction	ns)
	o box ,			(970) 925-377:	ı	
		n, state or province, country, and ZIP or foreign postal code 81612	•	(If exemption	application is pendin	g, check here
	<u> </u>						▶ ⊔
G Cł	neck al	I that apply: Initial return Initial return of a Final return Amended return	former public charity	'	-	ganizations, check he ganizations meeting	▶ ⊔
		Address change Name change				k here and attach co	
1 Cł	neck tv	pe of organization: Section 501(c)(3) exempt private	foundation	-		undation status was t n 507(b)(1)(A), chec	
_		· · · · · · · · · · · · · · · · · · ·	e private foundation		under section	11 307(b)(1)(A), clied	.K Here
			☑ Cash ☐ Accru	ıal F		ation is in a 60-mont	
		rom Part II, col. (c), ▶\$ 20,131,376 Other (specify)	1		under sectio	n 507(b)(1)(B), chec	k nere
		(Part I, column (d) must	be on cash basis.)			_	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Net	: investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions).)	expenses per books	, ,	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach					, , ,
		schedule)	402,470				
	2	Check ► ☐ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	329,550)	329,550		
	5a	Gross rents					
	b	Net rental income or (loss)	247.242				
ME	6a	Net gain or (loss) from sale of assets not on line 10	347,243	3			
Revenue	b	Gross sales price for all assets on line 6a2,248,602					
ž	7	Capital gain net income (from Part IV, line 2)			347,243		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less: Cost of goods sold					
	b	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	1,079,263	3	676,793		
	13	Compensation of officers, directors, trustees, etc.	0		0		0
	14	Other employee salaries and wages					
6S	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
ă ×	b	Accounting fees (attach schedule)	13,776	5	6,888		3,444
Operating and Administrative Expenses	C	Other professional fees (attach schedule)	20)	0		10
a [[17	Interest	44.1				
3	18	Taxes (attach schedule) (see instructions)	9 686	5	0		0
=	19	Depreciation (attach schedule) and depletion					
A E	20	Occupancy					
ב ב	21	Travel, conferences, and meetings					
ਰ ਹ	22	Other expenses (attach schedule)					
Ξ.	24	Total operating and administrative expenses.					
ě		Add lines 13 through 23	14,482	2	6,888		3,454
5	25	Contributions, gifts, grants paid	1,017,852	-	•		1,017,852
	26	Total expenses and disbursements. Add lines 24 and					
	27	25 Cultivate line 26 form line 12:	1,032,334	ļ l	6,888		1,021,306
	27	Subtract line 26 from line 12: Excess of revenue over expenses and					
	a	disbursements	46,929)			
	b	Net investment income (if negative, enter -0-)			669,905		
	С	Adjusted net income (if negative, enter -0-)					

Page 2

19,620,907

20.131.376

	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 ▶		
2	8	Inventories for sale or use		
Assets	9	Prepaid expenses and deferred charges		
As	10a	Investments—U.S. and state government obligations (attach schedule)		
	ь	Investments—corporate stock (attach schedule)		
	С	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment: basis ▶		
	l	Language manufactured allower sinking (attends and adulta)		

14,571,027

14,571,027

14,571,027

14,617,956

14,617,956

14,617,956

14,571,027

14,617,956

14,617,956 Form **990-PF** (2020)

46,929

0

1

2

3 4

5

Less: accumulated depreciation (attach schedule) 12 Investments-mortgage loans . Investments—other (attach schedule) 14,313,596 14,107,487 13 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe 16 Total assets (to be completed by all filers—see the 14,571,027 14,617,956 instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses . 18 Grants payable

Form 990-PF (2020)

Liabilities

Assets or Fund Balances

Net

19

20 21

22

23

24

25

26

27 28

29 30

Part III

2

3

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Net assets with donor restrictions .

Other liabilities (describe -_

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Foundations that follow FASB ASC 958, check here ▶

Capital stock, trust principal, or current funds . . .

Paid-in or capital surplus, or land, bldg., and equipment fund

Page **3**

	(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.)					(c) Pate acquired mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a l	1 a PUBLICLY TRADED SECURITIES						
b							
С							
d							
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) r other basis pense of sale		Gain o	h) or (loss) i) minus (g)
a	2,248,602			1,901,	359		347,243
b							
С							
d							
e							
	Complete only for assets showi		wned by the foundation	n on 12/31/69			(I)
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) is of col. (i) ol. (j), if any		ol. (k), but not	h) gain minus less than -0-) or om col.(h))
a							347,243
b							
С							
•							
d							
			If gain, also enter in	Part I line 7			
d e 2 3	Capital gain net income or (ne Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8	(loss) as defined in sections ne 8, column (c) (see instruc	tions). If (loss), enter -	Part İ, line 7	} 2		347,243
d e 2 3	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8	(loss) as defined in sections as 8, column (c) (see instructions)	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -	Part İ, line 7 0- • • • • • • • • • • • • • • • • • • •	} 3		347,243
d e 2 3 Part	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under	(loss) as defined in sections as 8, column (c) (see instructions)	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -	Part İ, line 7 0- • • • • • • • • • • • • • • • • • • •	} 3		347,243
d e 2 3 Part	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED ((loss) as defined in sections as 8, column (c) (see instructions)	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -	Part İ, line 7 0- • • • • • • • • • • • • • • • • • •	} 3		347,243
d e 2 3 Part	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED (Reserved	(loss) as defined in sections as 8, column (c) (see instructions)	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -	Part İ, line 7 0- • • • • • • • • • • • • • • • • • •	} 3	(d)	347,243
d e 2 3 Part	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED (Reserved	(loss) as defined in sections as 8, column (c) (see instructions)	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -	Part İ, line 7 0- • • • • • • • • • • • • • • • • • •	} 3	(d)	347,243
d e 2 3 Part	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED (Reserved	(loss) as defined in sections as 8, column (c) (see instructions). Section 4940(e) for FON DECEMBER 20, 201 (b) Reserved	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter	Part İ, line 7 0- • • • • • t Investment LETE	} 3	(d)	347,243
d e 2 3 Part EECTI 1	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under CON 4940(e) REPEALED (Reserved (a) Reserved	(loss) as defined in sections as 8, column (c) (see instructions)	If (loss), enter -0- in s 1222(5) and (6): ttions). If (loss), enter	Part İ, line 7 0- • • • • • • • • • • • • • • • • • • •	Incom	(d)	347,243
Part ECTI 1 2 F	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED (Reserved (a) Reserved Reserved Reserved	(loss) as defined in sections as 8, column (c) (see instructions). Section 4940(e) for FON DECEMBER 20, 201 (b) Reserved	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter	Part İ, line 7 0- • • • • • • • • • • • • • • • • • • •	Incom	(d)	347,243
2 3 Part EECT1 1 2 F 3 F 4 F	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED (Reserved (a) Reserved (loss) as defined in sections as 8, column (c) (see instructions). Section 4940(e) for FON DECEMBER 20, 201 (b) Reserved	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). Reduced Tax on Ne (9- DO NOT COMPI (c) Reserved	Part İ, line 7 0 t Investment LETE	3 Incom	(d)	347,243	
2 3 Part 5 F 4 F 5 F	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under CON 4940(e) REPEALED (Reserved (a) Reserv	(loss) as defined in sections as 8, column (c) (see instructions). Section 4940(e) for FON DECEMBER 20, 201 (b) Reserved	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). Reduced Tax on Ne (9 - DO NOT COMPION (c) Reserved	Part İ, line 7 0- t Investment LETE	3 Incom 2 3 4 5 5	(d)	347,243
2 3 Part 5 F 6 F 6 F	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under ON 4940(e) REPEALED (Reserved (a) Reserved	(loss) as defined in sections as 8, column (c) (see instructions). Section 4940(e) for FON DECEMBER 20, 201 (b) Reserved	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). Reduced Tax on Ne (9 - DO NOT COMP) (c) Reserved	Part İ, line 7 0 t Investment LETE	2	(d)	347,243
2 F 3 F 4 F 5 F 6 F 7 F	Net short-term capital gain or If gain, also enter in Part I, lin in Part I, line 8 V Qualification Under CON 4940(e) REPEALED (Reserved (a) Reserv	(loss) as defined in sections as 8, column (c) (see instructions). Section 4940(e) for FON DECEMBER 20, 201 (b) Reserved	If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). If (loss), enter -0- in s 1222(5) and (6): stions). Reduced Tax on Ne (c) Reserved	Part İ, line 7 0 t Investment LETE	3 Incom 2 3 4 5 5	(d)	347,243

							<u>'</u>	age v
Par		ling Activities for Which	Form 4720 May Be	Required (continued	1)			
ia	During the year did the foundation						Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					,		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry							
	on, directly or indirectly, any voter registration drive?					,		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes Yes No							
	(4) Provide a grant to an organization other than a charitable, etc., organization described							
	in section 4945(d)(4)(A)? See i	nstructions		· · 🗌 Yes	✓ No	,		
	(5) Provide for any purpose other t	han religious, charitable, scien	tific, literary, or					
	educational purposes, or for the	prevention of cruelty to child	ren or animals?	· ·	✓ N			
b	If any answer is "Yes" to $5a(1)-(5)$,	did any of the transactions fa	ail to qualify under the ex	ceptions described in		´		
	Regulations section 53.4945 or in a	current notice regarding disas	ter assistance? See instr	ructions		5b		
	Organizations relying on a current r	otice regarding disaster assist	ance check here					
C	If the answer is "Yes" to question 5	a(4), does the foundation clair	n exemption from the					
	tax because it maintained expenditu	ure responsibility for the grant	?	· · 🔲 Yes	□ No			
	If "Yes," attach the statement requi	red by Regulations section 53.	4945-5(d).	□ 1es		'		
a	Did the foundation, during the year,	, receive any funds, directly or	indirectly, to pay premi	ums on				
b	Did the foundation, during the year,	, pay premiums, directly or inc	lirectly, on a personal be		. ✓ No	6b		No
	If "Yes" to 6b, file Form 8870.	, , ,	,, 1					
'a	At any time during the tax year, wa	s the foundation a party to a r	prohibited tax shelter tra	nsaction?				
	If "Yes", did the foundation receive			∟ res	✓ No	7b		
	Is the foundation subject to the sec				•	1.5		
	excess parachute payment during the	, , , ,						
		<u> </u>			✓ No		<u> </u>	<u> </u>
Par	and Contractors	Officers, Directors, Trust	tees, Foundation Ma	anagers, Hignly Paid	I Emp	ioyees,		
1	List all officers, directors, truste							
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans		e) Expen		
	. ,	devoted to position	· -0-)	deferred compensatio		other al	llowand	ces
ee A	Additional Data Table							
]						
		1						
		1						
		1						
2	Compensation of five highest-pa	id employees (other than t	hose included on line :	1—see instructions). If	none,	enter "	NONE	."
				(d) Contributions to				
a) [Name and address of each employee	paid (b) Title, and average hours per week	(c) Compensation	employee benefit) Expens		
	more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation		other all	owanc	es
ONE	=			Compensation				
ONE	=							
ota	I number of other employees paid ov	er \$50,000 						- (
						orm 99 0	N-DE	(2020

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE".
(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	4
	-
Total. Add lines 1 through 3	0
	5 000 DE (2020)

1a

1b

2

За 3h

4

5

1,021,306

1,021,306

1,021,306

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Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

b

orm 990	P-PF (2020)				Page 9
Part X	Undistributed Income (see instruc	ctions)			
	<u> </u>	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distr	ributable amount for 2020 from Part XI, line 7				888,760
2 Undi	istributed income, if any, as of the end of 2020:				
	er amount for 2019 only.			839,907	
	al for prior years: 20		0		
	ess distributions carryover, if any, to 2020:				
	m 2015				
	m 2016				
	n 2017	1			
	m 2018				
	m 2019	†			
	Il of lines 3a through e	†	0		
	ifying distributions for 2020 from Part				
•					
				839,907	
	ied to 2019, but not more than line 2a		0	639,907	
	ied to undistributed income of prior years tion required—see instructions).		O O		
	ted as distributions out of corpus (Election ired—see instructions).		0		
-	ied to 2020 distributable amount.				181,399
	aining amount distributed out of corpus		0		101,333
			0		0
	ess distributions carryover applied to 2020.		9		
(If a	n amount appears in column (d), the same amount must be shown in column (a).)				
	er the net total of each column as dicated below:				
a Corp	us. Add lines 3f, 4c, and 4e. Subtract line 5		0		
	years' undistributed income. Subtract 4b from line 2b		0		
	r the amount of prior years' undistributed				
	me for which a notice of deficiency has				
	n issued, or on which the section 4942(a)				
	has been previously assessed		0		
d Subt	tract line 6c from line 6b. Taxable amount				
	e instructions		0		
	stributed income for 2019. Subtract line				
	om line 2a. Taxable amount—see				
	uctions			U	
	stributed income for 2021. Subtract 4d and 5 from line 1. This amount must				
	istributed in 2020				707,361
	unts treated as distributions out of				
	us to satisfy requirements imposed by				
	on 170(b)(1)(F) or 4942(g)(3) (Election may				
	equired - see instructions)		0		
	ss distributions carryover from 2015 not ed on line 5 or line 7 (see instructions)		0		
	ess distributions carryover to 2021.				
	ract lines 7 and 8 from line 6a		0		
	lysis of line 9:				
	ess from 2016				
	ess from 2017	1			
	ess from 2018	1			
	ess from 2019	1			
	ess from 2020	1			
	= = =	1	1	l	

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	Part XIV Private Operating Found	ations (see instr	uctions and Part \	/II-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organization	on is a private oper	ating foundation des	scribed in section $ {\sf f \Box} $	☐ 4942(j)(3) or ☐] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
b	•					
С	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					
е	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:					
а						
	(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						
	(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					
Ð	Supplementary Information			foundation had	\$5,000 or more	in
1	assets at any time during th Information Regarding Foundation Man. List any managers of the foundation who have before the close of any tax year (but only if JOHN H CATTO	agers: re contributed more	than 2% of the tota			n
b	List any managers of the foundation who own ownership of a partnership or other entity) of	n 10% or more of th of which the foundat	ne stock of a corpora tion has a 10% or g	ation (or an equally l reater interest.	arge portion of the	
2	Information Regarding Contribution, Gr		• • • • •	-		
	Check here ► ☑ if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gr	ants, etc. to individu	le organizations and uals or organizations	l does not accept under	
а	The name, address, and telephone number of	or email address of t	the person to whom	applications should	be addressed:	
b	The form in which applications should be sul	omitted and informa	ation and materials t	hey should include:		
-	: Any submission deadlines:					
d	Any restrictions or limitations on awards, su factors:	ch as by geographic	al areas, charitable	fields, kinds of instit	cutions, or other	

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Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	During the Year or Appr	oved for Futur	e Payment	
Recipient	If recipient is an individual, show any relationship to	show any relationship to Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total		<u> </u>	▶ 3a	1,017,852
b Approved for future payment				
	'	+		
Total		<u> </u>	▶ 3b	0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt
L Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
-	and contracts from government agencies					
_	rship dues and assessments					
	t on savings and temporary cash					
	ds and interest from securities			14	329,550	
	tal income or (loss) from real estate:			14	329,330	
	financed property					
	ebt-financed property					
	tal income or (loss) from personal property					
	nvestment income			14		
	(loss) from sales of assets other than					
invento	•			18	347,243	
	ome or (loss) from special events:					
	profit or (loss) from sales of inventory revenue: a					
	evenue. u					
с						
d						
d e 2 Subtota	al. Add columns (b), (d), and (e).		0		676,793	
d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)		1	676,793 3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
d e 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	676,793
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	
de 2 Subtota 3 Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes Part XVI-A contribu	3	

Fo	rm 990-PF	(2020)				Pa	ge 13
	Part XVI	Information Re Exempt Organiz		ions and Relationships With Nonchari	table		_
1			directly engage in any of the following with a organizations) or in section 527, relating to	any other organization described in section 501 political organizations?		Yes	No
a	Transfers	from the reporting foun	dation to a noncharitable exempt organization	on of:			
	(1) Cas	h			1a(1)		No
					1a(2)		No
Ŀ	Other tra	insactions:					
	(1) Sale	es of assets to a nonchari	table exempt organization		1b(1)		No
					1b(2)		No
					1b(3)		No
			ts		1b(4)		No
					1b(5)		No
	(6) Perfo	ormance of services or m	embership or fundraising solicitations		1b(6)		No
c	Sharing	of facilities, equipment, n	nailing lists, other assets, or paid employees		1c		No
_	of the go	ods, other assets, or ser	vices given by the reporting foundation. If th	olumn (b) should always show the fair market of the foundation received less than fair market values goods, other assets, or services received.			
(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	iring arra	ngemen	its
_							
_							
_							
_							
_							
_							

) Line No.	(b) Amount involved	(c) Name of noncha	aritable exempt organization	(d) Description of	transfers, transactions, and sharing arrangements
Is the fou	indation directly or indi			e tax-exempt organ	izations
			c)(3)) or in section 527? \cdot		
	complete the following s		c)(3)) or in section 327. •		The state of the s
11 103, 0	(a) Name of organizati		(b) Type of organiza	tion	(c) Description of relationship
	(_,		(= , , , , , , , , , , , , , , , , , , ,		(-/

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign May the IRS discuss this 2021-03-09 return Here with the preparer shown Signature of officer or trustee Title Date (see instr.) 🗹 Yes 🗆 No PTIN Print/Type preparer's name Preparer's Signature Date Check if self-P00156760 employed ▶ 🔲 KELLY G BOGGS CPA Paid **Preparer** Firm's name ▶ REESE HENRY & COMPANY INC Firm's EIN ▶84-0803727 **Use Only** Firm's address ▶ 400 EAST MAIN ST SUITE 2

Phone no. (970) 925-3771 ASPEN, CO 81611

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position employee benefit plans -0-)

			and deferred compensation	
JOHN H CATTO	DIRECTOR	0	0	0
PO BOX 7690 ASPEN, CO 81612	1.00			
LAUREL L CATTO	DIRECTOR	0	0	0
PO BOX 7690	1.00			

PO BOX 7690 ASPEN, CO 81612	1.00			
LAURA CARMICHAEL SMITH	DIRECTOR	0	0	0
060 LITTLE ELK RUN OLD SNOWMASS, CO 81654	1.00			
IANIA CATTO	DIRECTOR	0	0	

ASPEN, CO 81612				
LAURA CARMICHAEL SMITH	DIRECTOR	0	0	0
060 LITTLE ELK RUN OLD SNOWMASS, CO 81654	1.00			
IAN A CATTO	DIRECTOR	0	0	0
PO BOX 7690 ASPEN, CO 81612	1.00			

IAN A CATTO	DIRECTOR	0	0	0
PO BOX 7690 ASPEN, CO 81612	1.00			
SOPHIA C CATTO	DIRECTOR	0	0	0

ASPEN, CO 61612				
SOPHIA C CATTO	DIRECTOR	0	0	0
PO BOX 7690	1.00			

ASPEN, CO 81612

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
A WAY OUTPO BOX 10825 ASPEN, CO 81612	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,500

ACCESS FUNDPO BOX 17010 BOULDER, CO 80308	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	
ASPEN, CO 01012		CHARITI		

ACCESS FUNDPO BOX 17010 BOULDER, CO 80308	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,000
ALLEY CAT ADVOCATES 3044 BARDSTOWN RD 204	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

BOULDER, CO 80308		CHARITY		
ALLEY CAT ADVOCATES 3044 BARDSTOWN RD 204 LOUISVILLE, KY 40205	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

3044 BARDSTOWN RD 204 LOUISVILLE, KY 40205	CHARITY		
Total	 	▶ 3a	1,017,852

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AMERICAN ALPINE CLUB 710 10TH ST 100 GOLDEN, CO 80401	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,500

GOLDEN, CO 80401				
AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON, DC 20005	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,500
ASPEN CENTER FOR ENVIRONMENTAL	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,000

1101 14TH STREET NW SUITE 1400 WASHINGTON, DC 20005	NO KEBATONSHII	CHARITY	CENTER OF STREET	2,300
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPYSMITH ST	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

WASHINGTON, DC 20005				
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPYSMITH ST ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPYSMITH ST ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
Total			▶ 3a	1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

1	1		1	
ASPEN CHAPEL77 MEADOWOOD DR ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	20,000
ASPEN COMMUNITY FOUNDATION 110 E HALLAM ST 126	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	105,000

ASPEN COMMUNITY FOUNDATION 110 E HALLAM ST 126 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	105,000
ASPEN PUBLIC RADIO 110 E HALLAM ST STE 134	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

ASPEN, CO 81611		Grin area		
ASPEN PUBLIC RADIO 110 E HALLAM ST STE 134 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

ASPEN PUBLIC RADIO 110 E HALLAM ST STE 134 ASPEN, CO 81611	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	1,00
Total			▶ 3a	1,017,852

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

ASPEN VALLEY LAND TRUST 320 MAIN ST 204	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
CARBONDALE, CO 81623				
ASDENI VALLEY SKI & SNOWBOARD	NO PELATIONSHIP	DUBLIC	GENERAL CHARITARIE	2 500

ASPEN VALLEY SKI & SNOWBOARD CLUB 300 AVSC DR ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,500
DACALT EDUCATION FOUNDATION	NO DEL ATTONICHED	DUDLTC	CENEDAL CHARTTARIE	F 000

300 AVSC DR ASPEN, CO 81611				
BASALT EDUCATION FOUNDATION PO BOX 1278 BASALT, CO 81621	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000

Total .

1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BLUE GRASS TRUST FOR HISTORIC PRESERVATION 210 NORTH BROADWAY LEXINGTON, KY 40507	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	500
BLUEGRASS COMMUNITY FOUNDATION 449 E HIGH STREET STE 112 LEXINGTON, KY 40507	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	50,000

210 NORTH BROADWAY LEXINGTON, KY 40507				
BLUEGRASS COMMUNITY FOUNDATION 449 E HIGH STREET STE 112 LEXINGTON, KY 40507	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	50,000
BLUEGRASS DOMESTIC VIOLENCE PROGRAM PO BOX 55190 LEXINGTON KY 40555	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

1,017,852

LEXINGTON, KY 40507				
BLUEGRASS DOMESTIC VIOLENCE PROGRAM PO BOX 55190 LEXINGTON, KY 40555	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,00

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CANYONLANDS FIELD INSTITUTE NO RELATIONSHIP PUBLIC GENERAL CHARITABLE 500

1320 US-191 MOAB, UT 84532		CHARITY		
CARBONDALE COMMUNITY ACCESS RADIO 76 S SECOND ST CARBONDALE, CO 81623	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

RADIO 76 S SECOND ST CARBONDALE, CO 81623	NO RELATIONSHIP	CHARITY	GENERAL CHARTTABLE	1,000
CATHOLIC CHARITIES- DIOCESE OF LEXINGTON	NO RELATIONSHIP	PUBLIC CHARITY	BRIDGING THE GAP FUNDING	7,500

CARBONDALE, CO 81623				
CATHOLIC CHARITIES- DIOCESE OF LEXINGTON 1310 WEST MAIN ST LEXINGTON, KY 40508	NO RELATIONSHIP	PUBLIC CHARITY	BRIDGING THE GAP FUNDING	7,500

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1,017,852

CARBONDALE, CO 81023				
CATHOLIC CHARITIES- DIOCESE OF LEXINGTON 1310 WEST MAIN ST LEXINGTON, KY 40508	NO RELATIONSHIP	PUBLIC CHARITY	BRIDGING THE GAP FUNDING	7,50

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
CENTER FOR ACTION AND CONTEMPLATION 1823 5 POINTS RD SW	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000

1823 5 POINTS RD SW ALBUQUERQUE, NM 87105				
CHRIST CHURCH CATHEDRAL 900 BROADWAY	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	12,500

ALBOQUERQUE, NIN 87103				
CHRIST CHURCH CATHEDRAL 900 BROADWAY NASHVILLE, TN 37203	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	12,500
CIVICLEX501 WEST SIXTH STREET	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	5,000

CHRIST CHURCH CATHEDRAL 900 BROADWAY NASHVILLE, TN 37203	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	12,500
CIVICLEX501 WEST SIXTH STREET LEXINGTON, KY 40505	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000

Total			▶ 3a	1,017,852
CIVICLEX501 WEST SIXTH STREET LEXINGTON, KY 40505	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000
NASHVILLE, TN 37203				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
CLL GLOBAL RESEARCH FOUNDATION PO BOX 301402 HOUSTON, TX 77230	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000

HOUSTON, TX 77230				
COLORADO ANIMAL RESCUE 2801 COUNTY ROAD 114 GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
COLORADO BOCKY MOLINITATIN SCHOOL	NO BELATIONSHIP	DUDLIC	CENEDAL CHARITARIE	100 000

COLORADO ANIMAL RESCUE 2801 COUNTY ROAD 114 GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
COLORADO ROCKY MOUNTAIN SCHOOL 500 HOLDEN WAY CARBONDALE, CO 81623	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	100,000

Total			▶ 3a	1,017,852
COLORADO ROCKY MOUNTAIN SCHOOL 500 HOLDEN WAY CARBONDALE, CO 81623	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	100,000
2801 COUNTY ROAD 114 GLENWOOD SPRINGS, CO 81601		CHARITY		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

COMMUNITY REBUILDS150 S 200 EAST MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
CONCRETE COUCH214 E VERMIJO AVE	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	2,500

CONCRETE COUCH214 E VERMIJO AVE	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	2,500
COLORADO SPRINGS, CO 80903		CHARITY		_,
CRCKY237 TAHOMA ROAD	NO RELATIONSHIP	PUBLIC	COVID RESPONSE FUND	25,000

COLORADO SPRINGS, CO 80903		CHARITY		
CRCKY237 TAHOMA ROAD LEXINGTON, KY 40503	NO RELATIONSHIP	PUBLIC CHARITY	COVID RESPONSE FUND	25,000

1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
DAVETAR ADVENTIST ACADEMY	NO BELATIONSHIP	DUBLIC	WORTHY STUDENT FUND	2 500

DAYSTAR ADVENTIST ACADEMY 320 E CASTLETON RD CASTLE VALLEY, UT 84532	NO RELATIONSHIP	CHARITY	WORTHY STUDENT FUND	2,500
DENVER ART MUESUM	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	2,500

1	DELL' (ED DOTANIC CADDENIC		D	05115011 01110751015	
	DENVER ART MUESUM 100 W 14TH AVE PKWY DENVER, CO 80204	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,5
	CASTLE VALLEY, UT 84532				

100 W 14TH AVE PKWY DENVER, CO 80204	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	2,300
DENVER BOTANIC GARDENS 909 YORK STREET DENVER CO. 80206	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

DENVER, CO 80204				
DENVER BOTANIC GARDENS 909 YORK STREET DENVER, CO 80206	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
Total			▶ 3a	1,017,852

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
EARTHJUSTICE633 17TH ST 1600 DENVER, CO 80202	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000
ENGLISH IN ACTION33 CILLESPIE DR	NO RELATIONSHIP	DUBLIC	GENERAL CHARITARLE	2 000

ENGLISH IN ACTION33 GILLESPIE DR CARBONDALE, CO 81623	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,000
FAYETTE ALLIANCE 603 WEST SHORT STREET	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

Total			▶ 3a	1,017,852
FAYETTE ALLIANCE 603 WEST SHORT STREET LEXINGTON, KY 40508	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
CARBONDALE, CO 81623		CHARITY		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

<u> </u>				
FEED MY SHEEP1004 GRAND AVE GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	10,000
FLORACLIFFPO BOX 21723	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,000

FLORACLIFFPO BOX 21723 LEXINGTON, KY 40522	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	
FOCUSEDKIDS140 RIVER OAKS LANE	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	

LEXINGTON, KY 40522		CHARITY		
FOCUSEDKIDS140 RIVER OAKS LANE	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,0
BASALT, CO 81621		CHARITY		

LEXINGTON, KY 40522		CHARITY		
FOCUSEDKIDS140 RIVER OAKS LANE	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,00

1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FOOD BANK OF THE ROCKIES NO RELATIONSHIP PUBLIC GENERAL CHARITABLE 25,000

10700 E 45TH AVE DENVER, CO 80239		CHARITY		,
GOD'S PANTRY FOOD BANK INC 1685 JAGGIE FOX WAY LEXINGTON. KY 40511	NO RELATIONSHIP	PUBLIC CHARITY	KENTUCKY FOOD BANK	10,000

GOD'S PANTRY FOOD BANK INC 1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NO RELATIONSHIP	PUBLIC CHARITY	KENTUCKY FOOD BANK	10,000
GRAND COUNTY EDUCATION FOUNDATION PO BOX 1653 MOAB LIT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000

LEXINGTON, KY 40511				
GRAND COUNTY EDUCATION FOUNDATION PO BOX 1653 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000
Total			> 3a	1,017,852

Recipient
Recipient
If recipient is an individual, show any relationship to any foundation manager or substantial contributor

A Paid during the year

Recipient

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

A Purpose of grant or contribution

Purpose of grant or contribution

Amount

recipient

GRAND COUNTY FOOD BANK PO BOX 1106 PRICE, UT 84501	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	25,000
HABITAT RFV53 CALAWAY COURT GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	PUBLIC CHARITY	BASALT VISTA YEAR END CAMPAIGN	10,000

HABITAT RFV53 CALAWAY COURT GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP		BASALT VISTA YEAR END CAMPAIGN	10,000
HENRY CLAY MEMORIAL FOUNDATION 120 SYCAMORE RD LEXINGTON, KY 40502	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

1,017,852

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HIGH COUNTRY NEWSPO BOX 1090 NO RELATIONSHIP PUBLIC GENERAL CHARITABLE 1,000

PAONIA, CO 81428		CHARITY		
HSMVHUMANE SOCIETY OF MOAB VALLEY PO BOX 1188 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

PO BOX 1188 MOAB, UT 84532		CHARITT		
HUTS FOR VETSPO BOX 3598	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,000

MOAB, UT 84532				
HUTS FOR VETSPO BOX 3598 BASALT, CO 81621	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

1,017,852

■ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

	Name and address (nome or business)	or substantial contributor	'		
,	a Paid during the year				
	INDEPENDENCE PASS FOUNDATION	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,000

2631 DOLORES WAY CARBONDALE, CO 81623		CHARITY		,
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	50,000

, , , , , , , , , , , , , , , , , , ,				
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	
JAZZ ASPEN SNOWMASS 100 EAST HALLAM STE 104	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	

Total.

122 E 42ND ST NEW YORK, NY 10168	NO KEBATONSHII	CHARITY	CENTERVILE GIVINGIA DEL	30,000
JAZZ ASPEN SNOWMASS 100 EAST HALLAM STE 104 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	7,900

1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

LEXINGTON, KY 40203				
KENTUCKY EQUAL JUSTICE CENTER 201 W SHORT ST 310 LEXINGTON, KY 40507		PUBLIC CHARITY	GENERAL CHARITABLE	1,000
KENTUCKY REFUGEE MINISTRIES	NO RELATIONSHIP	PUBLIC	DIRECT ASSISTANCE TO THE	5,000

201 W SHORT ST 310 LEXINGTON, KY 40507	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	1,000
KENTUCKY REFUGEE MINISTRIES 1710 ALEXANDRIA DRIVE SUITE 2 LEXINGTON, KY 40504	NO RELATIONSHIP	PUBLIC CHARITY	DIRECT ASSISTANCE TO THE UNDOCUMENTED	5,000

LEXINGTON, KY 40507				
KENTUCKY REFUGEE MINISTRIES 1710 ALEXANDRIA DRIVE SUITE 2 LEXINGTON, KY 40504	NO RELATIONSHIP	PUBLIC CHARITY	DIRECT ASSISTANCE TO THE UNDOCUMENTED	5,000
Total			▶ 3a	1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

,				
KZMUPO BOX 1076 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
LEAD WITH LOVE INCPO BOX 4829 ASPEN, CO 81612	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

1					
	LEAD WITH LOVE INCPO BOX 4829 ASPEN, CO 81612	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,00
	MOAB, 01 84532		CHARITY		

ASPEN, CO 81612		CHARITY		•
LEXARTS161 NORTH MILL STREET	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

LEXARTS161 NORTH MILL STREET	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,000
LEXINGTON, KY 40507		CHARITY		

1,017,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LEXINGTON COMMUNITY RADIO NO RELATIONSHIP GENERAL CHARITABLE 1,000 PUBLIC 123 EAST SIXTH ST CHARITY

LEXINGTON, KY 40508				
LIFT UP464 N MILL ST 5 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	10,000
MILE HIGH UNITED WAY	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	100,000

711 PARK AVE W DENVER, CO 80205

Total . .

CHARITY

1,017,852

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MIND SPRINGS HEALTHPO BOX 40 GLENWOOD SPRINGS, CO 81602	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	100,000
MOAB CHRISTMAS BOX HOUSE	NO RELATIONSHIP	PUBLIC	CHILD ABUSE PREVENTION	1,000

GLENWOOD SPRINGS, CO 81602		CHARITI		
MOAB CHRISTMAS BOX HOUSE 180 SOUTH 300 EAST SUITE 1 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	CHILD ABUSE PREVENTION	1,000
MOAB FREE CLINIC380 N 500 WEST MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	FUND HEALTH CARE FOR THE UNINSURED WITHOUT REGARD	20,000

180 SOUTH 300 EAST SUITE 1 MOAB, UT 84532		CHARITY		·
MOAB FREE CLINIC380 N 500 WEST MOAB, UT 84532		PUBLIC CHARITY	FUND HEALTH CARE FOR THE UNINSURED WITHOUT REGARD TO IMMIGRATION STATUS OR DOCUMENTATION	20,000
Total				1,017,852

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

PO BOX 607 MOAB, UT 84532 FOUNDATION UNINSURED WITHOUT REGARD TO IMMIGRATION STATUS OR		or substantial contributor			
PO BOX 607 MOAB, UT 84532 FOUNDATION UNINSURED WITHOUT REGARD TO IMMIGRATION STATUS OR	a Paid during the year				
DOCUMENTATION	PO BOX 607	NO RELATIONSHIP		UNINSURED WITHOUT REGARD	25,000

,			DOCUMENTATION	
MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
MOAB SOLUTIONSPO BOX 1549 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	HOMELESS RESOURCES	5,000

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1,017,852

58 EAST 300 SOUTH MOAB, UT 84532		CHARITY		
MOAB SOLUTIONSPO BOX 1549 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	HOMELESS RESOURCES	5,00

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

MOAB VALLEY MULTICULTURAL CENTER PO BOX 55190 MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	FOOD BANK AND DIRECT GRANTS	10,000
MOUNTAIN FAMILY HEALTH CENTER	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	77,500

MOAB, UT 84532				
MOUNTAIN FAMILY HEALTH CENTER 2700 GILSTRAP COURT STE 230 GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	
MOUNTAIN RESCUE ASPEN37925 CO-82	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	

MOUNTAIN FAMILY HEALTH CENTER 2700 GILSTRAP COURT STE 230 GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	77,5
MOUNTAIN DECCHE ACDENIZZOZE CO CO	NO DEL ATTONICITO	DUDL TO	CENEDAL CHADITADIE	2.5

2700 GILSTRAP COURT STE 230 GLENWOOD SPRINGS, CO 81601	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	//,50
MOUNTAIN RESCUE ASPEN37925 CO-82	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	2,50

GLENWOOD SPRINGS, CO 81601				
MOUNTAIN RESCUE ASPEN37925 CO-82 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,500

1,017,852

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEIGHBORHOOD CHARTER SCHOOL OF NO RELATIONSHIP GENERAL CHARITABLE 5,000 PUBLIC HARLEM CHARITY

691 ST NICHOLAS AVE NEW YORK, NY 10030				
NORTHEAST WISDOMPO BOX 2133 DARIEN, CT 06820	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
NRDC1152 15TH ST NW STE 300	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	5,000

DARIEN, CT 06820	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	1,000
NRDC1152 15TH ST NW STE 300 WASHINGTON, DC 20005	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000
Total				1,017,852

PITZER COLLEGE1050 N MILLS AVE CLAREMONT, CA 91711	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	250
PLANNED PARENTHOOD GLOBAL 123 WILLIAM ST NEW YORK NY 10038	NO RELATIONSHIP	PUBLIC CHARITY	INTERNATIONAL WORK	5,000

123 WILLIAM ST NEW YORK, NY 10038	NO RELATIONSHIP	CHARITY	INTERNATIONAL WORK	3,000
RAISE A READER 330 TWIN DOLPHIN DR STE 147 REDWOOD CITY, CA 94065	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,000

Total .

1,017,852

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or husiness)

Maine and address (nome or business)	or substantial contributor			
a Paid during the year				
RALEIGH LITTLE THEATER 31 POGUE STREET	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

RALEIGH, NC 27607		CHARITY		
RIVER CENTER126 N 4TH ST NEW CASTLE, CO 81647	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,102
ROARING FORK OUTDOOR	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	1,000

RIVER CENTER126 N 4TH ST NEW CASTLE, CO 81647	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,102
ROARING FORK OUTDOOR VOLUNTEERS 214 MIDLAND AVE BASALT, CO 81621	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

NEW CASTLE, CO 81647		CHARITY		·
ROARING FORK OUTDOOR VOLUNTEERS 214 MIDLAND AVE BASALT, CO 81621	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
Total	1.017.852			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ROCKY MOUNTAIN PBS 1089 BANNOCK ST DENVER, CO 80204	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
SOUTHERN UTAH WILDERNESS	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	10 000

G1 11 41 47 T F 4	NO DEL ATTONIOUED	2112176	05115041 01140554015	
SOUTHERN UTAH WILDERNESS ALLIANCE 425 E 100 S SALT LAKE CITY, UT 84111	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	10,000

ALLIANCE 425 E 100 S SALT LAKE CITY, UT 84111		CHARITY		
SUMMIT 54 625 E MAIN STREET STE 102B-11 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

SALT LAKE CITY, UT 84111				
SUMMIT 54 625 E MAIN STREET STE 102B-11 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
Total				1.017.852

Recipient

Recipient

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

A Paid during the year

No DELATIONGUED

Recipient

ON A Paid during the year

No DELATIONGUED

Recipient is an individual, show any relationship to any foundation manager or substantial contributor

Purpose of grant or contribution

recipient

ON A PURPOSE NO VENETATIONGUED

A PURPOSE NO VENETATIONGUED

ON A PURPOSE OF STATE AND A

50 F STREET NW SUITE 800 WASHINGTON, DC 20001	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	1,000
THE ART BASE99 MIDLAND AVE BASALT, CO 81621	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,500

BASALT, CO 81621	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	2,500
THE ARTS CAMPUS AT WILLITS 360 MARKET STREET BASALT, CO 81621	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	8,000

Total .

1,017,852

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE ASPEN INSTITUTE 1000 N 3RD ST NO RELATIONSHIP GENERAL CHARITABLE 100 PUBLIC

ASPEN, CO 81611		CHARITY		
THE BUDDY PROGRAM 110 E HALLAM ST 125 ASPEN, CO 81611	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
THE COLORADO SUN 110 16TH ST SUITE 1400	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000

1,017,852

■ 3a

DENVER, CO 80202

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
THE FARM COLLABORATIVE PO BOX 8064	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,500

O BOX 8064 SPEN, CO 81612		CHARITY		
HE SALT LAKE TRIBUNE 0 SOUTH 400 WEST SUITE 700 ALT LAKE CITY, UT 84101	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,
				1

THE SALT LAKE TRIBUNE 90 SOUTH 400 WEST SUITE 700 SALT LAKE CITY, UT 84101	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	1,000
THE WILDERNESS LAND TRUST PO BOX 11697 RAINERINGE ISLAND, WA. 98110	NO RELATIONSHIP	PUBLIC CHARITY	PANAMA PRINCIPAL LODE MINING CLAIM	15,000

SALT LAKE CITY, UT 84101		CHARITI		
THE WILDERNESS LAND TRUST PO BOX 11697 BAINBRIDGE ISLAND, WA 98110	NO RELATIONSHIP	PUBLIC CHARITY	PANAMA PRINCIPAL LODE MINING CLAIM	15,000
Total			> 3a	1,017,852

UTAH OPEN LANDS1488 MAIN STREET SALT LAKE CITY, UT 84115	NO RELATIONSHIP	PUBLIC CHARITY	UPKEEP OF CASTLETON PRESERVE	500
VALLEY SETTLEMENT520 S 3RD ST	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	10,000

CARBONDALE, CO 81623	NO RELATIONSHIP	CHARITY	GENERAL CHARITABLE	10,000
WABISABI MOAB160 E 100 SOUTH MOAB, UT 84532	NO RELATIONSHIP	PUBLIC CHARITY	IMMEDIATE RELIEF VOUCHERS	10,000

1,017,852

Total.

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

	Name and address (nome or business)	or substantial contributor			
l	a Paid during the year				
	WALDORF SCHOOL OF THE ROARING	NO RELATIONSHIP	PUBLIC	ENDOWMENT CAMPAIGN	5,000

WALDORF SCHOOL OF THE ROARING FORK 16543 HIGHWAY 82 CARBONDALE, CO 81623	NO RELATIONSHIP	PUBLIC CHARITY	ENDOWMENT CAMPAIGN	5,000
WARWICK FOUNDATIONPO BOX 1183	NO RELATIONSHIP	PRIVATE	GENERAL CHARITABLE	5,000

CARBONDALE, CO 81623				
WARWICK FOUNDATIONPO BOX 1183 LEXINGTON, KY 40588	NO RELATIONSHIP	PRIVATE FOUNDATION	GENERAL CHARITABLE	5,00
WESTERN RESOURCE ADVOCATES	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE	5,000

WARWICK FOUNDATIONPO BOX 1183 LEXINGTON, KY 40588	NO RELATIONSHIP	PRIVATE FOUNDATION	GENERAL CHARITABLE	5,000
WESTERN RESOURCE ADVOCATES 2260 BASELINE RD 200 BOULDER, CO 80302	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000

ELXINGTON, KT 40300		100101		
WESTERN RESOURCE ADVOCATES 2260 BASELINE RD 200 BOULDER, CO 80302	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	5,000
Total			> 3a	1,017,852

BOULDER, CO 80302				
2260 BASELINE RD 200		CHARITY		
WESTERN RESOURCE ABYOCATES	I NO KEEKITONSIIII	I ODLIC	CENTER (E CITATION DEL	_

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WILDERNESS WORKSHOP520 S 3RD ST NO RELATIONSHIP GENERAL CHARITABLE 5,000 PUBLIC CHARITY CARBONDALE, CO 81623

· · · · · · · · · · · · · · · · · · ·				
WOMEN'S FOUNDATION OF COLORADO 1901 ASBURY AVE DENVER, CO 80210	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	2,000
YAMPA MOUNTAIN HIGH SCHOOL 695 RED MOUNTAIN DRIVE GLENWOOD SPRINGS CO. 81601	NO RELATIONSHIP	PUBLIC CHARITY	GENERAL CHARITABLE	7,500

Total .

1,017,852

■ 3a

efile GRAPHIC print - DO NOT PR	ROCESS As Filed D	ata -	[DLN: 93491074001231	
TY 2020 Accounting Fees Schedule					
	Name: ALPENGL	OW FOUNDATION			
	EIN: 45-40488	834			
				1	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
ACCOUNTING	13,776	6,888		3,444	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491074001231
TY 2020 Investments - Other S	Schedule	
Name:	ALPENGLOW FOUNDATION	DN
EIN:	45-4048834	

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value

FMV

14,107,487

19,620,907

CHARLES SCHWAB #8536

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLI	N: 93491074001231
TY 2020 Other Professional	Fees Schedul	е		
	ne: ALPENGLOW N: 45-4048834	FOUNDATION		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

20

OTHER CONSULTING

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DL	N: 93491074001231
TY 2020 Substantial Contribut Schedule	tors		
	ALPENGLOW FOUND. 45-4048834	ATION	
Name		Addres	ss
CATTO CHARITABLE LEAD UNITRUST		250 STEELE ST SUITE 375 DENVER, CO 80206	
CATTO CHARITABLE LEAD ANNUITY TRUST		250 STEELE ST SUITE 375 DENVER, CO 80206	

efile GRAPHIC print - DO NOT PR	ROCESS	As Filed Data	-	DLI	N: 93491074001231	
TY 2020 Taxes Schedule						
Taxes Schedule		ALPENGLOW 45-4048834	FOUNDATION			
Category	A	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
U.S. TREASURY		686	0		0	

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	I =		DLN: 93491074001231
Schedule B	Sche	dule of Contributors		OMB No. 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. s <u>.gov/Form990</u> for the latest infor	mation.	2020
Name of the organization ALPENGLOW FOUNDATION			Employer i	dentification number
Organization type (chec			45-4048834	
organization type (onco	K 6110).			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number	r) organization		
	4947(a)(1) nonexempt cl	naritable trust not treated as a p	private foundation	
	☐ 527 political organization			
Form 990-PF	✓ 501(c)(3) exempt private	foundation		
	4947(a)(1) nonexempt ch	naritable trust treated as a priva	te foundation	
	☐ 501(c)(3) taxable private	foundation		
	cion filing Form 990, 990-EZ, or 99 property) from any one contributor			
Special Rules				
under sections 50 received from any	on described in section 501(c)(3) fi 9(a)(1) and 170(b)(1)(A)(vi), that or one contributor, during the year, to the 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13	, 16a, or 16b, and that
during the year, to	on described in section 501(c)(7), (otal contributions of more than \$1,0 ne prevention of cruelty to children	000 <i>exclusively</i> for religious, ch	aritable, scientific, literary,	
during the year, c If this box is chec purpose. Don't co	on described in section 501(c)(7), (contributions exclusively for religiouxed, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, bu ons that were received during th General Rule applies to this o	it no such contributions tot ne year for an <i>exclusively</i> re rganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>
990-EZ, or 990-PF), but i	that isn't covered by the General t must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't i	e 2, of its Form 990; or check th	e box on line H of its Form	
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 990	0, 990-EZ, or 990-PF) (2020)

for Form 990, 990-EZ, or 990-PF.

Employer identification number

ALPENGLOW FOUR	NDATION	45-4048834	
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if ad-	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CATTO CHARITABLE LEAD ANNUITY TRUST 250 STEELE ST SUITE 375	\$ 301,020	✓ Person☐ Payroll☐ Noncash
	DENVER, CO 80206		(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CATTO CHARITABLE LEAD UNITRUST 250 STEELE ST SUITE 375 DENVER, CO 80206	\$ 101,450	(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
•		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)