

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

Name of foundation Bender West Foundation		A Employer identification number 81-4425931	
% Bender West Foundation			
Number and street (or P.O. box number if mail is not delivered to street address) 4950 South Yosemite Street FS-503	Room/suite	B Telephone number (see instructions) (303) 807-2551	
City or town, state or province, country, and ZIP or foreign postal code Greenwood, CO 80111		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
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 ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,998,302	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,048	1,048		
	4 Dividends and interest from securities . . . . .	347,233	347,233		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-313,887			
	b Gross sales price for all assets on line 6a _____ 9,669,449				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	332	237		
	12 Total. Add lines 1 through 11 . . . . .	34,726	348,518		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	11,845			11,845
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	118,589	118,589		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	7,455	2,362		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	57,353	10,589		46,764
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	195,242	131,540		58,609
	25 Contributions, gifts, grants paid . . . . .	818,100			818,100
	26 Total expenses and disbursements. Add lines 24 and 25	1,013,342	131,540		876,709
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-978,616			
	b Net investment income (if negative, enter -0-)		216,978		
	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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	728,784	622,119	622,119
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	1,120		
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	2,055,003	1,575,007	1,637,119
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,778,562	13,754,352	16,418,546
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,612,645	1,155,240	1,220,347
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		90,780	100,171
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,176,114	17,197,498	19,998,302	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	18,176,114	17,197,498	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	18,176,114	17,197,498	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,176,114	17,197,498		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	18,176,114
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-978,616
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	17,197,498
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	17,197,498

<b>2</b> 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 }	<b>2</b>	-313,887
<b>3</b> 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	{	<b>3</b>	

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

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

<b>1a</b>	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>b</b>	Reserved.	<b>1</b>	3,016
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	3,016
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	3,016
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	3,200
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	100
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,300
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	284
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 284 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> 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>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Bender West Foundation</u> Telephone no. ► <u>(303) 807-2551</u>			

Located at ► 4950 South Yosemite Street FS-503 Greenwood COZIP+4 ► 80111

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			


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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
<b>Total</b> number of other employees paid over \$50,000. . . . . 				

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY Mellon Bank 100 St Paul Street Suite 610 DENVER, CO 80206	Investment Mgmt	118,589
<b>Total</b> number of others receiving over \$50,000 for professional services. ►		

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	17,654,296
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	240,449
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	42,422
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,937,167
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	17,937,167
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	269,058
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,668,109
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	883,405

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	883,405
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	3,016
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,016
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	880,389
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	880,389
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	880,389

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	876,709
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	876,709
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	876,709

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				880,389
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			858,733	
<b>b</b> Total for prior years: 2018, 2017, 2016				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>876,709</u>				
<b>a</b> Applied to 2019, but not more than line 2a			858,733	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				17,976
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				862,413
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .	0			

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
NONE

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

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	818,100
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	1,048		
<b>4</b> Dividends and interest from securities. . . . .			14	347,233		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-313,887		
<b>9</b> Net income or (loss) from special events:						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> K-1 Inc/Loss _____	525990	95	14	237		
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		95		34,631		
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .						

[illegible]

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

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)		No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

\*\*\*\*\*

2021-10-04

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01345770
Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
Firm's address ► ONE HOLLOW LN STE 212  LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Adriane Greenberg 4950 South Yosemite Street FS-503 Greenwood, CO 80111	Dir, VP 1.0	0	0	0
Daniel G Greenberg 4950 South Yosemite Street FS-503 Greenwood, CO 80111				
Eileen B Greenberg 4950 South Yosemite Street FS-503 Greenwood, CO 80111	Dir, Pres 12.0	0	11,845	0
Joshua A Greenberg 4950 South Yosemite Street FS-503 Greenwood, CO 80111				
Rachael J Greenberg 4950 South Yosemite Street FS-503 Greenwood, CO 80111	Dir, VP 1.0	0	0	0
Richard S Greenberg 4950 South Yosemite Street FS-503 Greenwood, CO 80111				

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)				
<b>a</b> <i>Paid during the year</i>				
A PRECIOUS CHILD INC 7051 W 118TH AVE BROOMFIELD, CO 80020	N/A	PC	General & Unrestricted	5,000
ADAMS COUNTY EMERGENCY FOOD BANK 7111 E 56TH AVE COMMERCE CITY, CO 80022	N/A	PC	General & Unrestricted	2,000
ALMOST HOME INC231 N MAIN ST BRIGHTON, CO 80601	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - MOUNTAIN ST 1120 LINCOLN ST STE 1301 DENVER, CO 80203	N/A	PC	General & Unrestricted	10,000
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT STE 515 BASALT, CO 81621	N/A	PC	Covid Regional Response Fund	10,000
AURORA ARAPAHOE BATTERED WOMENS SHELTER INC PO BOX 914 AURORA, CO 80040	N/A	PC	Gateway Domestic Violence Services Covid19 Response fund	10,000
<b>Total . . . . . ▶ 3a</b>				818,100



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)				
<b>a</b> <i>Paid during the year</i>				
AURORA PUBLIC SCHOOLS FOUNDATION 15701 E 1ST AVE STE 206 AURORA, CO 80011	N/A	PC	Food and Crisis Relief Fund	10,000
BROTHERS REDEVELOPMENT INC 2250 EATON ST GARDEN LEVEL EDGEWATER, CO 80214	N/A	PC	General & Unrestricted	10,000
CANINE COMPANIONS FOR INDEPENDENCE - COLORADO PO BOX 61839 COLORADO SPRINGS, CO 80960	N/A	PC	Veterans Day Fund	35,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
CHERRY CREEK SCHOOLS FOUNDATION 4700 S YOSEMITE ST STE 1 GREENWOOD VILLAGE, CO 80111	N/A	PC	Emergency Relief Fund	10,000
COLORADO ACADEMY3800 S PIERCE ST DENVER, CO 80235	N/A	PC	COVID Preparedness fund and PTO Family Relief fund	10,000
COLORADO PET PANTRYPO BOX 323 BOULDER, CO 80306	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION 1123 SPRUCE ST BOULDER, CO 80302	N/A	PC	2020 Fires Relief Fund Boulder County	25,000
CONGREGATION EMANUEL51 GRAPE ST DENVER, CO 80220	N/A	PC	Shwayder Camp fund	1,800
CONGREGATION HEBREW EDUCATIONAL ALLIANCE 3600 S IVANHOE ST DENVER, CO 80237	N/A	PC	General & Unrestricted	15,000
<b>Total . . . . . ▶ 3a</b>				818,100

**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)				
<b>a</b> <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 400 S COLORADO BLVD STE 840 DENVER, CO 80246	N/A	PC	General & Unrestricted	5,000
DELTA ETA BOULE FOUNDATION PO BOX 462618 AURORA, CO 80046	N/A	PC	General & Unrestricted	5,000
DENVER RESCUE MISSIONPO BOX 5206 DENVER, CO 80217	N/A	PC	Holiday Meals fund	5,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
FLORENCE CRITTENTON SERVICES OF COLORADO 96 S ZUNI ST DENVER, CO 80223	N/A	PC	Early child development fund and basic-needs baskets fund	25,000
FLORENCE CRITTENTON SERVICES OF COLORADO 96 S ZUNI ST DENVER, CO 80223	N/A	PC	Holiday Gift Cards fund	30,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
GABBY KRAUSE FOUNDATION 7200 S ALTON WAY STE B130 CENTENNIAL, CO 80112	N/A	PC	Five(5) Bags of Fun project	2,000
GREENHOUSE SCHOLARS 1820 FOLSOM ST BOULDER, CO 80302	N/A	PC	Charitable Event	500
HABITAT FOR HUMANITY INTERNATIONAL INC 53 CALAWAY COURT GLENWOOD SPRINGS, CO 81601	N/A	PC	Basalt Vista Net Zero Project	30,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A	PC	General & Unrestricted	20,000
ILLUMINATE COLORADO INC 1530 W 13TH AVE STE 118 DENVER, CO 80204	N/A	PC	General & Unrestricted	10,000
JEFFERSON FOUNDATION 581 CONFERENCE PL GOLDEN, CO 80401	N/A	PC	Covid19 Response Fund, Food and Technology Support fund	10,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF COLORADO INC 3201 S TAMARAC DR DENVER, CO 80231	N/A	PC	General & Unrestricted	25,000
JEWISH FAMILY SERVICE OF COLORADO INC 3201 S TAMARAC DR DENVER, CO 80231	N/A	PC	Jewish Family Services Food Pantry fund	10,000
JEWISH FAMILY SERVICE OF COLORADO INC 3201 S TAMARAC DR DENVER, CO 80231	N/A	PC	The Harry and Jeanette Weinberg Food Pantry program	10,000
<b>Total . . . . . ▶ 3a</b>				818,100



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)				
<b>a</b> <i>Paid during the year</i>				
JEWISH RESOURCE CENTER CHABAD OF ASPEN 435 W MAIN ST ASPEN, CO 81611	N/A	PC	General & Unrestricted	10,000
JEWISHCOLORADO 300 S DAHLIA ST STE 300 DENVER, CO 80246	N/A	PC	to purchase extra bags for the Christmas Mitzvah Project	3,000
JEWISHCOLORADO 300 S DAHLIA ST STE 300 DENVER, CO 80246	N/A	PC	annual campaign flagship fund, covid-16 community response fund for jewish families and individuals, YAD family shabbat fund, one happy camper fund	50,000
<b>Total . . . . .</b> ► <b>3a</b>				818,100

**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)				
<b>a</b> <i>Paid during the year</i>				
KABBALAH EXPERIENCE 2305 S SYRACUSE WAY DENVER, CO 80231	N/A	PC	General & Unrestricted	45,000
LATINA SAFEHOUSE INITIATIVE PO BOX 11174 DENVER, CO 80211	N/A	PC	General & Unrestricted	10,000
MAKE-A-WISH FOUNDATION OF COLORADO INC 7951 E MAPLEWOOD AVE STE 126 GREENWOOD VILLAGE, CO 80111	N/A	PC	Adopt A Wish project	10,000
<b>Total . . . . .</b> ► <b>3a</b>				818,100

**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)				
<b>a</b> <i>Paid during the year</i>				
METRO CARING1100 E 18TH AVE DENVER, CO 80218	N/A	PC	General & Unrestricted	10,000
MILE HIGH UNITED WAY (FISCAL SPONSOR OF GLOBAL LIV PO BOX 5547 DENVER, CO 80217	N/A	PC	Governor's Relief Fund, Colorado COVID Relief Fund	25,000
MILE HIGH UNITED WAY (FISCAL SPONSOR OF GLOBAL LIV PO BOX 5547 DENVER, CO 80217	N/A	PC	Governor's Relief Fund, Colorado COVID Relief Fund	75,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
MINDS MATTERPO BOX 48162 DENVER, CO 80204	N/A	PC	to purchase Chrome Books for Students	25,000
MOVEMBER FOUNDATIONPO BOX 1595 CULVER CITY, CA 90232	N/A	PC	General & Unrestricted	2,500
MOVING TRADITIONS 8380 OLD YORK RD STE 4300 ELKINS PARK, PA 19027	N/A	PC	Colorado Moving Tradition fund	10,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PC	General & Unrestricted	5,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PC	COVID-19 Emergency Response fund	5,000
NOURISH MEALS ON WHEELS PO BOX 3108 CENTENNIAL, CO 80161	N/A	PC	General & Unrestricted	4,000
<b>Total . . . . . ▶ 3a</b>				818,100

**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)				
<b>a</b> <i>Paid during the year</i>				
QUEENS COLLEGE FOUNDATION INC 6530 KISSENA BLVD FLUSHING, NY 11367	N/A	PC	General & Unrestricted	5,000
RAMAH IN THE ROCKIES 5600 S QUEBEC ST STE 250-C GREENWOOD VILLAGE, CO 80111	N/A	PC	General & Unrestricted	25,000
REGIS UNIVERSITY 3333 REGIS BLVD B16 DENVER, CO 80221	N/A	PC	General & Unrestricted	3,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK DR S STE 900 DENVER, CO 80246	N/A	PC	Bender Family Donor Advised Fund	15,000
SISTER CARMEN COMMUNITY CENTER INC 655 ASPEN RIDGE DR LAFAYETTE, CO 80026	N/A	PC	General & Unrestricted	10,000
SMILING GOAT RANCH INC 271 WILLOW LN CARBONDALE, CO 81623	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEAST CENTER FOR JUDAISM INC 9550 E BELLEVIEW AVE GREENWOOD VLG, CO 80111	N/A	PC	Jewish Outreach Initiative (JOI)	1,800
STRUGGLE OF LOVE FOUNDATION PO BOX 39727 DENVER, CO 80239	N/A	PC	General & Unrestricted	2,000
TEMPLE SINAI3509 S GLENCOE ST DENVER, CO 80237	N/A	PC	Preschool - Outdoor Program and Teacher Appreciation fund	5,000
<b>Total . . . . . ▶ 3a</b>				818,100



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)				
<b>a</b> <i>Paid during the year</i>				
THE ASPEN INSTITUTE INC 1000 N 3RD ST ASPEN, CO 81611	N/A	PC	Society of Fellows fund	3,500
THE GROWHAUS3840 YORK ST STE 245 DENVER, CO 80205	N/A	PC	General & Unrestricted	2,000
THE VOTER PARTICIPATION CENTER 1707 L ST NW STE 950 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
THERE WITH CARE 2825 WILDERNESS PL STE 100 BOULDER, CO 80301	N/A	PC	General & Unrestricted	5,000
UNITED JEWISH APPEAL ASPEN VALLEY CAMPAIGN 300 S DAHLIA ST STE 300 DENVER, CO 80246	N/A	PC	General & Unrestricted	10,000
UNITED WAY OF LARIMER COUNTY INC 525 W OAK ST STE 101 FORT COLLINS, CO 80521	N/A	PC	Larimer County Fire Recovery Fund	25,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 80217	N/A	PC	Greenberg Family Leeds Scholarship Fund	16,000
UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 80217	N/A	PC	Staff and Faculty Emergency fund	2,000
UNIVERSITY OF COLORADO FOUNDATION 914 BROADWAY 95 UCB BOULDER, CO 80309	N/A	PC	Jewish Studies Program	18,000
<b>Total . . . . . ▶ 3a</b>				818,100

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF COLORADO FOUNDATION-DENVER CAMPUS PO BOX 17126 DENVER, CO 80217	N/A	PC	General & Unrestricted	3,000
WE DONT WASTE INC5971 BROADWAY DENVER, CO 80216	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . . ▶ 3a</b>				818,100

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

## **TY 2020 Depreciation Schedule**

**Name:** Bender West Foundation

**EIN:** 81-4425931

## TY 2020 Investments Corporate Bonds Schedule

**Name:** Bender West Foundation

**EIN:** 81-4425931

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE CALL - 2.850%	14,864	15,771
AIR LEASE CORP MTN - 2.300% -	19,793	20,705
AMAZON COM INC - 0.800% - 06/0	14,994	15,220
AMERICAN HONDA FIN CORP - 1.70	19,622	20,188
AMGEN INC - 2.200% - 02/21/202	15,157	16,007
ANHEUSER BUSCH - 4.750% - 01/2	15,607	18,524
APPLE INC - 1.800% - 09/11/202	24,943	26,236
AT&T INC - 1.650% - 02/01/2028	30,401	30,609
BANK OF AMERICA - 3.950% - 04/	25,892	28,182
BANK OF MONTREAL MTN - 3.300%	25,193	27,115
BANK OF NOVA SCOTIA - 1.950% -	20,144	20,655
BLACK HILLS CORP - 3.050% - 10	14,948	16,356
BP CAP MKTS - 3.245% - 05/06/2	14,884	15,597
BRISTOL-MYERS SQUIBB CO - 0.75	9,984	10,013
BROADCOM INC SER B - 4.700% -	17,163	17,190
CATERPILLER FINL SERVICE - 1.9	15,124	15,418
CITIGROUP INC NOTE - 4.400% -	37,542	40,016
COOPERATIEVE CENTRALE RAIFFEIS	25,444	28,254
COSTCO - 1.600% - 04/20/2030	19,965	20,494
CREDIT SUISSE GRP FDG GUERNSEY	21,391	22,204

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CVS HEALTH CORP - 1.300% - 08/	14,841	15,070
DEUTSCHE BK - 3.375% - 05/12/2	20,095	20,180
DISCOVERY COMMUNICATIONS LLC B	15,953	17,689
DISNEY WALT CO - 2.650% - 01/1	16,040	16,445
DOWDUPONT - 4.205% - 11/15/202	15,732	16,549
EBAY INC - 1.900% - 03/11/2025	15,210	15,769
FISERV INC NOTE CALL MAKE WHOL	15,825	17,118
GENERAL DYNAMICS CORP - 3.000%	19,857	20,193
GENERAL MLS INC - 3.598% - 10/	10,085	10,163
GLAXOSMITHKLINE CAP INC - 3.37	20,423	21,427
GOLDMAN SACHS GROUP INC - 2.90	24,640	25,966
JOHN DEERE CAPITAL - 2.150% -	19,573	20,679
JPMORGAN CHASE & CO - 3.375% -	25,381	26,720
LLOYDS BANKING GROUP - 2.907%	19,942	20,895
LOWES COS INC - 1.300% - 04/15	14,990	15,132
MICROSOFT CORP - 3.125% - 11/0	31,139	33,538
MORGAN STANLEY FR - 4.875% - 1	31,842	32,325
NISOURCE FINANCE CORP NOTE - 3	10,008	11,339
ONEOK INC - 4.000% - 07/13/202	10,092	11,150
ONTARIO PROV CDA - 3.400% - 10	24,969	27,125

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ORACLE CORP NOTE CALL MAKE WHO	30,352	32,243
PACCAR FINL CORP - 2.800% - 03	15,050	15,051
PARKER HANNIFIN CORP - 2.700%	14,993	16,087
PFIZER INC - 2.800% - 03/11/20	15,322	15,450
PUBLIC SERVICE ENTERPRISE GROU	10,153	10,423
ROYAL BANK OF CANADA - 4.650%	26,835	29,502
RYDER - 4.625% - 06/01/2025	11,489	11,587
SANTANDER UK PLC - 2.100% - 01	14,995	15,499
SHELL INTERNATIONAL - 2.375% -	15,324	16,088
SHIRE ACQUISITIONS - 3.200% -	14,585	16,776
SOUTHWESTERN ELEC PWR - 4.100%	15,758	17,624
SPECTRA ENERGY PARTNER - 3.500	15,348	16,540
SUMITOMO MITSUI FINANCIAL GROU	15,231	15,551
TARGET CORP - 2.250% - 04/15/2	15,328	16,085
TELEFONICA EMISIONESS - 4.570%	16,317	16,399
TJX COS INC - 1.150% - 05/15/2	19,962	20,101
TOTAL SYS SVCS INC - 4.000% -	15,453	16,222
TOYOTA MOTOR CREDIT CORP - 2.0	14,991	15,805
UDR INC MEDIUM TERM NTS - 2.95	9,656	10,976
UNITEDHEALTH GRP - 2.875% - 03	15,053	15,864



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VERIZON COMMUNICATIONS INC - 2	32,743	38,352
WASTE MGMT - 3.125% - 03/01/20	20,610	21,896

TY 2020 Investments Corporate Stock Schedule

Name: Bender West Foundation  
 EIN: 81-4425931

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIDAS AG	28,763	36,598
AIA GROUP LTD ADR	24,854	33,408
ASML HOLDING NV NY REG SHS	25,187	41,944
BNY MELLON INSTL S&P 500 STOCK	6,245,617	7,952,338
BNY MELLON INTL STOCK INDEX FD	265,608	314,281
BNY MELLON MIDCAP INDEX FD	1,187,131	1,447,755
CANADIAN NATL RAILWAY CO	25,861	26,584
CHR HANSEN HOLDINGS	16,490	18,418
CLP HOLDINGS LTD	21,730	19,759
COCA COLA FEMSA SA	17,646	15,674
COLOPLAST AS ADR	38,426	42,743
COMPASS GROUP PLC ADR	21,017	19,292
CSL LTD	26,658	31,833
DAIKIN INDS LTD ADR	24,295	37,514
DAITO TRUST CONST SPON ADR	18,446	15,497
DASSAULT SYS SA SPN ADR	26,725	34,624
DFA EMERGING MARKETS CORE EQ P	364,080	419,923
DIAGEO PLC ADS	24,419	26,680
DREYFUS INTL SMALL CAP FD CL Y	616,884	598,095
DREYFUS SMALLCAP STOCK INDEX F	967,702	1,123,538
EXPERIAN GROUP LTD S/ADR	23,454	26,572
FANUC LIMITED UNSPONSORED	23,459	30,616
GALP ENERGIA	12,721	10,080
GIVAUDAN SA UNSP/ADR	24,534	29,701
HANG LUNG PROPERTIES-SP ADR	20,826	23,179
HONG KONG & CHINA GAS SPD ADR	16,514	14,953
HOTCHKIS & WILEY HIGH YLD-I	660,830	695,815
HOYA CORP SPONS ADR	25,135	30,950
INDUSTRIA DE DISENO	22,964	25,664
JARDINE MATHESON UNS/ADR	23,419	26,423

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAO CORP	26,410	26,402
KONE OYJ ADR B SHS	30,900	38,608
L'AIR LIQUIDE ADR OTC	32,816	39,139
L'OREAL ADR	21,809	29,699
LVMH MOET HENN UNSP	28,431	43,656
MAKITA CORP	20,430	30,198
MURATA MFG INC UNSP/ADR	25,721	41,694
NESTLE S.A	32,257	34,044
NOVARTIS AG ADR	27,110	30,218
NOVO NORDISK A S	30,912	37,021
NOVOZYMES A/S UNSP/ADR	25,507	30,247
PACIFIC FUNDS FLOATING RATE IN	686,604	691,662
RECKITT BENCKISER GROUP	25,035	26,636
ROCHE HOLDING LTD ADR	31,975	35,949
SAP AKTIENGESELL ADS	28,389	28,816
SGS SA UNSP ADR	25,083	30,610
SHIN-ETSU CHEMICAL C	28,566	45,299
SMC CORPORATION	38,290	48,992
SMITH & NEPHEW PLC ADR	27,726	26,567
STONE HARBOR EMERGING MARKETS	277,000	292,503
SYSMEX CORP UNSP ASDR	23,158	39,699
TAIWAN SEMICONDUCTOR MFG CO LT	29,825	57,791
TCW EMERGING MARKETS INCOME FU	277,000	298,504
TOTAL FINA ELF S.A	21,074	19,698
UNILEVER PLC AMER	24,383	25,351
VAN ECK CM COMMODITY INDEX FD	203,278	202,868
VANGUARD FTSE EMERGING MARKETS	323,648	397,122
VANGUARD SF REIT ETF	183,601	190,328
VIRTUS EMERGING MARKETS OPPTS	356,019	408,774

**TY 2020 Investments Government Obligations Schedule****Name:** Bender West Foundation**EIN:** 81-4425931**US Government Securities - End  
of Year Book Value:**

1,514,069

**US Government Securities - End  
of Year Fair Market Value:**

1,573,356

**State & Local Government  
Securities - End of Year Book  
Value:**

60,938

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

63,763

**TY 2020 Investments - Other Schedule****Name:** Bender West Foundation**EIN:** 81-4425931**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FUGIO FUND XI PE, LP		45,854	50,385
FUGIO XI VC, LP		44,926	49,786

**TY 2020 Other Expenses Schedule****Name:** Bender West Foundation**EIN:** 81-4425931**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	46,335			46,335
Bank Charges	1,071	1,071		
K-1 Exp FUGIO FUND XI PE, LP	4,439	4,439		
K-1 Exp FUGIO XI VC, LP	5,079	5,079		
Postage/Delivery Service	419			419
State or Local Filing Fees	10			10

**TY 2020 Other Income Schedule****Name:** Bender West Foundation**EIN:** 81-4425931**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss FUGIO FUND XI PE, LP	327	232	
K-1 Inc/Loss FUGIO XI VC, LP	5	5	

**TY 2020 Other Professional Fees Schedule****Name:** Bender West Foundation**EIN:** 81-4425931

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	118,589	118,589		



**TY 2020 Taxes Schedule****Name:** Bender West Foundation**EIN:** 81-4425931**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Estimated Tax for 2020	3,200			
990-PF Excise Tax for 2019	1,893			
Foreign Tax Paid	2,362	2,362		