

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation Bonfils-Stanton Foundation		A Employer identification number 84-6029014	
Number and street (or P.O. box number if mail is not delivered to street address) 1033 Santa Fe Drive		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Denver, CO 80204		B Telephone number (see instructions) (303) 825-3774	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 102,530,228		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	455,524	455,524		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,316,458			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		4,305,839		
	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)	284,163	282,794		
	12 Total. Add lines 1 through 11	5,056,145	5,044,157		
	13 Compensation of officers, directors, trustees, etc.	367,603	47,527		320,076
	14 Other employee salaries and wages	249,721	0		249,721
	15 Pension plans, employee benefits	157,537	12,148		145,389
	16a Legal fees (attach schedule)	2,271	0		2,271
	b Accounting fees (attach schedule)	22,500	4,500		18,000
	c Other professional fees (attach schedule)	206,830	116,250		90,580
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,006	0		0
	19 Depreciation (attach schedule) and depletion . . .	61,157	0		
	20 Occupancy	118,116	0		118,116
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	284,528	0		284,528
	24 Total operating and administrative expenses. Add lines 13 through 23	1,496,269	180,425		1,228,681
	25 Contributions, gifts, grants paid	4,018,825			4,029,535
	26 Total expenses and disbursements. Add lines 24 and 25	5,515,094	180,425		5,258,216
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-458,949			
	b Net investment income (if negative, enter -0-)		4,863,732		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	293	292	292
	2 Savings and temporary cash investments	922,339	1,360,427	1,360,427
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u>1,433,333</u> Less: allowance for doubtful accounts ▶ <u>0</u>	1,000,000	1,433,333	1,433,333
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	19,466,255	18,419,415	31,169,680
	c Investments—corporate bonds (attach schedule)	5,076,874	8,320,521	8,549,790
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	42,285,978	39,281,860	59,503,608
	14 Land, buildings, and equipment: basis ▶ <u>623,400</u> Less: accumulated depreciation (attach schedule) ▶ <u>359,191</u>	809,380	264,209	264,209
15 Other assets (describe ▶ _____)	182,338	248,889	248,889	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	69,743,457	69,328,946	102,530,228	
Liabilities	17 Accounts payable and accrued expenses		21	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	141,662	186,079	
	23 Total liabilities (add lines 17 through 22)	141,662	186,100	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	69,601,795	69,142,846	
	29 Total net assets or fund balances (see instructions)	69,601,795	69,142,846	
30 Total liabilities and net assets/fund balances (see instructions) .	69,743,457	69,328,946		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	69,601,795
2 Enter amount from Part I, line 27a	2	-458,949
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	69,142,846
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	69,142,846

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,305,839
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	67,606
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	67,606
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	67,606
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	26,594
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	26,594
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	41,012
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a During the year did the foundation pay or incur any amount to:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.  ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> 			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gina Ferrari 1033 Santa Fe Drive Denver, CO 80204	Director, Grants Pro 25.00	87,587	19,585	0
Monique M Loseke 1033 Santa Fe Drive Denver, CO 80204	Executive Assistant 40.00	79,713	19,573	0
Chrissy Deal 1033 Santa Fe Drive Denver, CO 80204	Director, Fellowship 40.00	80,902	9,820	0
Total number of other employees paid over \$50,000. 				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Steven Godeke 351 West 4th Street New York, NY 10014	Consultant	60,000
Monticello Associates 1800 Larimer Street Suite 2100 Denver, CO 80202	Investment advisor	56,250
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 The Foundation made a \$500,000 program related investment to the Colorado Enterprise Fund in the form of a low-interest rate loan. Interest is 1% per annum, payable quarterly until the maturity date of April 1, 2026 at which time the outstanding principal balance and all accrued interest is due. The proceeds of the loan are restricted to financing Creative Economy small businesses in Colorado.	500,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	500,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	90,385,852
b	Average of monthly cash balances.	1b	745,224
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,131,076
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	91,131,076
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,366,966
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,764,110
6	Minimum investment return. Enter 5% of line 5.	6	4,488,206

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,488,206
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	67,606
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	2,077
c	Add lines 2a and 2b.	2c	69,683
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,418,523
4	Recoveries of amounts treated as qualifying distributions.	4	903,083
5	Add lines 3 and 4.	5	5,321,606
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,321,606

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,258,216
b	Program-related investments—total from Part IX-B.	1b	500,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	23,291
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,781,507
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,781,507

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,321,606
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	322,247			
c From 2017.	289,154			
d From 2018.				
e From 2019.	1,323,703			
f Total of lines 3a through e.	1,935,104			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 5,781,507				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				5,321,606
e Remaining amount distributed out of corpus	459,901			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,395,005			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,395,005			
10 Analysis of line 9:				
a Excess from 2016.	322,247			
b Excess from 2017.	289,154			
c Excess from 2018.				
d Excess from 2019.	1,323,703			
e Excess from 2020.	459,901			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,029,535
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	117,500

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	455,524	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	523000	1,369	14	282,794	
8 Gain or (loss) from sales of assets other than inventory	523000	10,619	18	4,305,839	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		11,988		5,044,157	0
13 Total. Add line 12, columns (b), (d), and (e).			13		5,056,145

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

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

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

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

**Sign
Here**

2021-10-22

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 Maria Montoya	Preparer's Signature	Date 2021-10-22	Check if self-employed ☐	PTIN P01416697
Firm's name ▶ Kundinger Corder & Engle PC				Firm's EIN ▶
Firm's address ▶ 475 Lincoln Street Suite 200 Denver, CO 80203				Phone no. (303) 534-5953

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Publicly traded securities			
Davidson Kempner Partners	P		
Farallon	P		
GQG	P		
Highclere	P		
Lexington MMI III	P		
Lexington MMI III	P		
Maverick	P		
OchZiff Overseas Fund	P		
Sanderson	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			2,575,702
			130,537
			207,223
			89,138
			-165,221
			30,916
			10,619
			160,022
			11,048
			-452,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,575,702
			130,537
			207,223
			89,138
			-165,221
			30,916
			10,619
			160,022
			11,048
			-452,825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Spinnaker GEM	P		
Sale of condo unit	P		
Capital gains reported on Form 990-T	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			1,631,361
			87,938
			-10,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,631,361
			87,938
			-10,619

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gary Steuer	CEO/President 40.00	249,357	45,111	0
1033 Santa Fe Drive Denver, CO 80204				
Ann Hovland	CFO/Treasurer/Secretary 29.00	110,246	23,332	0
1033 Santa Fe Drive Denver, CO 80204				
Harold R Logan Jr	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Deborah Jordy	Trustee 2.00	1,250	0	0
1033 Santa Fe Drive Denver, CO 80204				
Michael E Bock	Trustee 2.00	0	0	0
1033 Santa Fe Drive Denver, CO 80204				
Elaine D Torres	Chair 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Nita Mosby Tyler PhD	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Melissa Cheong	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Kent A Rice	Vice Chair 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Mike Yankovich	Trustee 2.00	1,000	0	0
1033 Santa Fe Drive Denver, CO 80204				
Cleo Parker Robinson	Trustee 2.00	750	0	0
1033 Santa Fe Drive Denver, CO 80204				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Access Gallery909 Santa Fe Dr Denver, CO 802043936		PC	Inclusive Communities Grant	5,000
Access Gallery909 Santa Fe Dr Denver, CO 802043936		PC	to provide a second round of COVID-19 relief	2,000
Art Students League of Denver 200 Grant St Denver, CO 802034020		PC	to support the Diversity in the Arts Internship Program	35,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art Students League of Denver 200 Grant St Denver, CO 802034020		PC	to provide a second round of COVID-19 relief FBO DITA	14,000
Art Students League of Denver 200 Grant St Denver, CO 802034020		PC	for general operating support (\$30,000 genop + \$10,000 for COVID)	40,000
Art Students League of Denver 200 Grant St Denver, CO 802034020		PC	to provide a second round of COVID-19 relief	16,000
Total ► 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Athena Project5761 S Youngfield St Littleton, CO 801275210		PC	to support #ArtFindsYou programming	10,000
Athena Project5761 S Youngfield St Littleton, CO 801275210		PC	to provide a second round of COVID-19 relief	4,000
Augustana Arts Inc 5000 E Alameda Avenue Denver, CO 802468104		PC	to support the Stratus Chamber Orchestra's 2020-2021 Season and free summer concert series	15,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Augustana Arts Inc 5000 E Alameda Avenue Denver, CO 802468104		PC	to provide a second round of COVID-19 relief	6,000
Baroque Chamber Orchestra Of Colorado PO Box 200098 Denver, CO 802200098		PC	for general operating support	15,000
Baroque Chamber Orchestra Of Colorado PO Box 200098 Denver, CO 802200098		PC	to provide a second round of COVID-19 relief	6,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Black American West Museum & Heritage Center 3091 California St Denver, CO 802053044		PC	Inclusive Communities Grant	5,000
Black American West Museum & Heritage Center 3091 California St Denver, CO 802053044		PC	to provide a second round of COVID-19 relief	2,000
Buntport Theater Company717 Lipan St Denver, CO 802044442		PC	for general operating support	20,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Buntport Theater Company717 Lipan St Denver, CO 802044442		PC	to provide a second round of COVID-19 relief	8,000
Central City Opera House Association PO Box 1212 Wheat Ridge, CO 80034		PC	for general operating support	67,500
Central City Opera House Association PO Box 1212 Wheat Ridge, CO 80034		PC	to provide a second round of COVID-19 relief	24,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chicano Humanities and Arts Council Inc PO Box 140847 Edgewater, CO 802140847		PC	Inclusive Communities Grant	5,000
Chicano Humanities and Arts Council Inc PO Box 140847 Edgewater, CO 802140847		PC	to provide a second round of COVID-19 relief	2,000
Childrens Museum of Denver Inc 2121 Childrens Museum Dr Denver, CO 802115221		PC	Arts Engagement and Education Programming	30,000
Total ► 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Childrens Museum of Denver Inc 2121 Childrens Museum Dr Denver, CO 802115221		PC	to provide a second round of COVID-19 relief	12,000
Civic Center Conservancy 1410 Grant Street Suite C205 Denver, CO 802031857		PC	to support Civic Center Live: a series of live performances at Civic Center Park	4,000
Civic Center Conservancy 1410 Grant Street Suite C205 Denver, CO 802031857		PC	to support the 2021 Civic Center LIVE series	15,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Civic Center Conservancy 1410 Grant Street Suite C205 Denver, CO 802031857		PC	to provide a second round of COVID-19 relief	6,000
Cleo Parker Robinson Dance 119 Park Ave West Denver, CO 802053209		PC	to support the Campaign for the Future	150,000
Cleo Parker Robinson Dance 119 Park Ave West Denver, CO 802053209		PC	for general operating support	50,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleo Parker Robinson Dance 119 Park Ave West Denver, CO 802053209		PC	to provide a second round of COVID-19 relief	20,000
Colorado Ballet Company 1075 Santa Fe Dr Denver, CO 802043950		PC	for general operating support	60,000
Colorado Ballet Company 1075 Santa Fe Dr Denver, CO 802043950		PC	to provide a second round of COVID-19 relief	24,000
Total ► 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Ballet Company 1075 Santa Fe Dr Denver, CO 802043950		PC	for general operating support (early release of final multi-year grant)	60,000
Colorado Black Arts Movement 12000 E 47th Ave Denver, CO 802393143		PC	to support the development of a business plan for CBAM related to the Montbello FreshLo Hub	4,000
Colorado Business Committee for the Arts 789 Sherman Street Suite 280 Denver, CO 802033529		PC	for general operating support	10,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Business Committee for the Arts 789 Sherman Street Suite 280 Denver, CO 802033529		PC	to support the Arts Through It All holiday campaign	4,000
Colorado Business Committee for the Arts 789 Sherman Street Suite 280 Denver, CO 802033529		PC	to provide a second round of COVID-19 relief	4,000
Colorado Celebration of African-American Arts and Culture PO Box 300577 Denver, CO 802030577		PC	Inclusive Communities Grant	5,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Celebration of African- American Arts and Culture PO Box 300577 Denver, CO 802030577		PC	to provide a second round of COVID-19 relief	2,000
Colorado Childrens Chorale 2420 W 26Th Ave Suite 350-D Denver, CO 802115362		PC	for general operating support	40,000
Colorado Childrens Chorale 2420 W 26Th Ave Suite 350-D Denver, CO 802115362		PC	to provide a second round of COVID-19 relief	16,000
Total ► 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Dragon Boat Festival 3000 Youngfield Street Suite 140 Wheat Ridge, CO 802156545		PC	Inclusive Communities Grant	5,000
Colorado Dragon Boat Festival 3000 Youngfield Street Suite 140 Wheat Ridge, CO 802156545		PC	to provide a second round of COVID-19 relief	2,000
Colorado Fine Arts Association 13924 Pinehurst Cir Broomfield, CO 800234551		PC	Inclusive Communities Grant	5,000
Total ► 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Fine Arts Association 13924 Pinehurst Cir Broomfield, CO 800234551		PC	to provide a second round of COVID-19 relief	2,000
Colorado Immigrant Rights Coalition 2525 W Alameda Ave Denver, CO 802193047		PC	to support the "Familias Separadas" project	4,000
Colorado Korean ChorusPO Box 461658 Aurora, CO 800461658		PC	Inclusive Communities Grant	5,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Korean Chorus PO Box 461658 Aurora, CO 800461658		PC	to provide a second round of COVID-19 relief	2,000
Colorado Nonprofit Association 789 Sherman St Suite 240 Denver, CO 802033553		PC	to provide a second round of COVID-19 relief	8,000
Colorado Photographic Arts Center Inc 1070 Bannock St Suite 75 Denver, CO 802044058		PC	for general operating support	20,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado Photographic Arts Center Inc 1070 Bannock St Suite 75 Denver, CO 802044058		PC	to provide a second round of COVID-19 relief	8,000
Colorado Symphony Association 1000 14th Street 15 Denver, CO 802022333		PC	for general operating support	80,000
Colorado Symphony Association 1000 14th Street 15 Denver, CO 802022333		PC	to provide a second round of COVID-19 relief	24,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community-Minded Dance 6445 E Ohio Ave Ste 150 Denver, CO 802241458		PC	for general operating support	15,000
Community-Minded Dance 6445 E Ohio Ave Ste 150 Denver, CO 802241458		PC	to provide a second round of COVID-19 relief	6,000
Control Group Productions 1801 Brentwood St Lakewood, CO 802145923		PC	to support Sojourners, an immersive performance project	10,000
Total ► 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Control Group Productions 1801 Brentwood St Lakewood, CO 802145923		PC	to provide a second round of COVID-19 relief	4,000
Curious Theatre Company 1080 Acoma St Denver, CO 802044035		PC	for general operating support	45,000
Curious Theatre Company 1080 Acoma St Denver, CO 802044035		PC	to provide a second round of COVID-19 relief	18,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Denver Architectural Foundation Inc 3264 Larimer St Suite D Denver, CO 802053980		PC	for general operating support	20,000
The Denver Architectural Foundation Inc 3264 Larimer St Suite D Denver, CO 802053980		PC	to provide a second round of COVID-19 relief	8,000
The Denver Art Museum 100 West 14th Ave Pkwy Denver, CO 802042713		PC	to support Vision 2021: North Building Renovation	350,000
Total ► 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Biennial of The Americas Corporation 1550 Wewatta St Suite 950 Denver, CO 802026299		PC	to support the COVID-19 Americas Memorial	25,000
Denver Biennial of The Americas Corporation 1550 Wewatta St Suite 950 Denver, CO 802026299		PC	to provide a second round of COVID-19 relief	10,000
Denver Botanic Garden Inc909 York St Denver, CO 802063751		PC	to provide a second round of COVID-19 relief	20,000
Total ► 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Brass Inc2253 N Downing St Denver, CO 802055234		PC	for general operating support (\$15,00 genop + \$5,000 for COVID)	20,000
Denver Brass Inc2253 N Downing St Denver, CO 802055234		PC	to provide a second round of COVID-19 relief	8,000
Denver Center for the Performing Arts 1101 13th St Denver, CO 80204		PC	community development grant to support the Carne y Arena exhibit	4,000
Total ► 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Childrens Choir430 W 9th Ave Denver, CO 802044527		PC	for general operating support	10,000
Denver Childrens Choir430 W 9th Ave Denver, CO 802044527		PC	to provide a second round of COVID-19 relief	4,000
Denver Digerati 3500 Rockmont Dr Apt 5101 Denver, CO 802022091		PC	Supernova Digital Animation Festival	20,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Digerati 3500 Rockmont Dr Apt 5101 Denver, CO 802022091		PC	to provide a second round of COVID-19 relief	8,000
Denver Film Society1510 York St 3rd Flr Denver, CO 802061430		PC	to support Mini-Festivals and Denver Film Festival Mini- Festival Sections	30,000
Denver Film Society1510 York St 3rd Flr Denver, CO 802061430		PC	to provide a second round of COVID-19 relief	12,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
The Denver Foundation1009 Grant St Denver, CO 80203		PC	to support Dazzle's Bread & Jam initiative	4,000
The Denver Foundation1009 Grant St Denver, CO 80203		PC	for grant overage in the COVID-19 Arts & Culture Relief Fund	242
Denver Fringe Festival Inc2348 Ash St Denver, CO 802073116		PC	to support the second annual Denver Fringe Festival	4,000
Total ► 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Denver March Powwow Inc PO Box 19178 Denver, CO 802190178		PC	Inclusive Communities Grant	5,000
Denver March Powwow Inc PO Box 19178 Denver, CO 802190178		PC	to provide a second round of COVID-19 relief	2,000
Denver Young Artists Orchestra Assoc 1385 S Colorado Blvd Ste A722 Denver, CO 802223327		PC	to support the Alliance for Music Education Equity (AMEE) initiative	20,000
Total ► 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Young Artists Orchestra Assoc 1385 S Colorado Blvd Ste A722 Denver, CO 802223327		PC	for general operating support	20,000
Denver Young Artists Orchestra Assoc 1385 S Colorado Blvd Ste A722 Denver, CO 802223327		PC	to provide a second round of COVID-19 relief	8,000
Denver Young Artists Orchestra Assoc 1385 S Colorado Blvd Ste A722 Denver, CO 802223327		PC	to provide a second round of COVID-19 relief FBO the Alliance for Music Education Equity	8,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Denvers Art District on Santa Fe 525 Santa Fe Dr Denver, CO 802045025		PC	to support the Santa Fe Drive Small Business Relief Fund	4,000
Downtown Denver Events Inc 1515 Arapahoe St Tower 3 Ste 100 Denver, CO 802023150		PC	to support a lunch time music series through paid performances by local musicians	4,000
Fiesta Colorado Inc5 S Wadsworth Blvd Lakewood, CO 802261513		PC	Inclusive Communities Grant	5,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fiesta Colorado Inc5 S Wadsworth Blvd Lakewood, CO 802261513		PC	to provide a second round of COVID-19 relief	2,000
Filipino-American Community of Colorado 1900 Harlan St Lakewood, CO 802141169		PC	Inclusive Communities Grant	5,000
Filipino-American Community of Colorado 1900 Harlan St Lakewood, CO 802141169		PC	to provide a second round of COVID-19 relief	2,000
Total ► 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Flamenco Fantasy Dance Theatre Inc 602 S Emerson St Denver, CO 802094339		PC	Inclusive Communities Grant	5,000
Flamenco Fantasy Dance Theatre Inc 602 S Emerson St Denver, CO 802094339		PC	to provide a second round of COVID-19 relief	2,000
Friends of Chamber Music 191 University Blvd Ste 974 Denver, CO 802064613		PC	to support virtual content development	20,000
Total ► 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Chamber Music 191 University Blvd Ste 974 Denver, CO 802064613		PC	to provide a second round of COVID-19 relief	8,000
Grantmakers In The Arts 522 Courtlandt Ave First Flr Bronx, NY 104515008		PC	for general operating support	10,000
Inside The Orchestra IncPO Box 6358 Aurora, CO 800450358		PC	to support the Inside the Story project	15,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Inside The Orchestra IncPO Box 6358 Aurora, CO 800450358		PC	to provide a second round of COVID-19 relief	6,000
Latino Cultural Arts Center 2645 W 7th Ave Denver, CO 802044112		PC	Inclusive Communities Grant	5,000
Latino Cultural Arts Center 2645 W 7th Ave Denver, CO 802044112		PC	to provide a second round of COVID-19 relief	2,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Leon Co1112 E 17th Ave Denver, CO 802181523		PC	to support Leon Gallerys Annual performance series, Momentum	4,000
Friends of Levitt Pavilion Denver 1380 W Florida Ave Denver, CO 802233618		PC	for general operating support	25,000
Friends of Levitt Pavilion Denver 1380 W Florida Ave Denver, CO 802233618		PC	to provide a second round of COVID-19 relief	10,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lighthouse Writers Workshop Inc 1515 Race St Denver, CO 802061307		PC	to support the Building a Home for the Literary Arts capital campaign	250,000
Lighthouse Writers Workshop Inc 1515 Race St Denver, CO 802061307		PC	to provide a second round of COVID-19 relief	10,000
Mexican Cultural Center 5350 Leetsdale Drive Ste 200W Denver, CO 802461494		PC	for general operating and to support the Latin Beats Program	27,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mexican Cultural Center 5350 Leetsdale Drive Ste 200W Denver, CO 802461494		PC	to provide a second round of COVID-19 relief	10,800
Mile High Freedom Band216 S Grant St Denver, CO 802091723		PC	Inclusive Communities Grant	5,000
Mile High Freedom Band216 S Grant St Denver, CO 802091723		PC	to provide a second round of COVID-19 relief	2,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mizel Center For Arts and Culture 350 S Dahlia St Denver, CO 802468102		PC	for general operating and additional COVID (\$5,000) support	20,000
Mizel Center For Arts and Culture 350 S Dahlia St Denver, CO 802468102		PC	to provide a second round of COVID-19 relief	8,000
Museum of Contemporary Art - Denver 1485 Delgany St Denver, CO 802021100		PC	for general operating support	60,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Museum of Contemporary Art - Denver 1485 Delgany St Denver, CO 802021100		PC	to provide a second round of COVID-19 relief	24,000
Newman Center for Performing Arts - University of Denver 2199 S University Blvd Denver, CO 802104711		PC	to support the Community Connections initiative	25,000
Newman Center for Performing Arts - University of Denver 2199 S University Blvd Denver, CO 802104711		PC	to provide a second round of COVID-19 relief	10,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
No Credits Productions4700 Walnut St Boulder, CO 803012538		PC	to support Destination Freedom Black Radio Days	10,000
No Credits Productions4700 Walnut St Boulder, CO 803012538		PC	to provide a second round of COVID-19 relief	4,000
Opera Colorado 4121 S Navajo St Ste 100 Englewood, CO 801104479		PC	for general operating support	60,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Opera Colorado 4121 S Navajo St Ste 100 Englewood, CO 801104479		PC	to provide a second round of COVID-19 relief	24,000
Phamaly Theatre Company 3532 Franklin St Ste T2 Denver, CO 802053961		PC	for general operating (and \$10,000 in additional support for losses due to COVID-19)	35,000
Phamaly Theatre Company 3532 Franklin St Ste T2 Denver, CO 802053961		PC	to provide a second round of COVID-19 relief	14,000
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a <i>Paid during the year</i>				
Colorado Association of Funders PO Box 48149 Denver, CO 802048149		PC	to support the arts funders affinity group in calendar years 2020 and 2021	10,000
Platteforum2400 Curtis St Denver, CO 802052630		PC	for general operating and additional COVID (\$5,000) support	25,000
Platteforum2400 Curtis St Denver, CO 802052630		PC	to provide a second round of COVID-19 relief	10,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Radical Arts Acadmeny 3533 N Marion Street Denver, CO 802181536		PC	to support the Denver Does Denver program	4,000
Rainbow MilitiaPO Box 55 Hartsdale, NY 10530		PC	for general operating support	10,000
Rainbow MilitiaPO Box 55 Hartsdale, NY 10530		PC	to provide a second round of COVID-19 relief	4,000
Total ▶ 3a				4,029,535

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a <i>Paid during the year</i>				
RedLine2350 Arapahoe St Denver, CO 802052613		PC	for general operating support	25,000
RedLine2350 Arapahoe St Denver, CO 802052613		PC	to support the Arts in Society initiative	200,000
RedLine2350 Arapahoe St Denver, CO 802052613		PC	to provide a second round of COVID-19 relief	10,000
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a <i>Paid during the year</i>				
Rino Gives Back3525 Walnut St 40 Denver, CO 80205		PC	to support CRUSH Walls 2020	15,000
Rino Gives Back3525 Walnut St 40 Denver, CO 80205		PC	to provide a second round of COVID-19 relief	6,000
Rocky Mountain Arts Association 700 Colorado Blvd No 325 Denver, CO 802064084		PC	Inclusive Communities Grant	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Rocky Mountain Arts Association 700 Colorado Blvd No 325 Denver, CO 802064084		PC	to provide a second round of COVID-19 relief	2,000
Rocky Mountain Public Media Inc 2101 Arapahoe Street Denver, CO 80205		PC	to help support the capital cost of a radio translator for THE DROP	100,000
Rocky Mountain Public Media Inc 2101 Arapahoe Street Denver, CO 80205		PC	in capital funds to support a new performance studio within the Buell Public Media Center	250,000
Total ► 3a				4,029,535

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Name and address (home or business)				
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Rose Community Foundation 600 S Cherry St Ste 1200 Denver, CO 802461712		PC	to support the CPR/Denverite Initiative	50,000
St Martins Chamber Choir 2015 Glenarm Pl Denver, CO 802053121		PC	for general operating and an additional \$5,000 in COVID support	15,000
St Martins Chamber Choir 2015 Glenarm Pl Denver, CO 802053121		PC	to provide a second round of COVID-19 relief	6,000
Total ► 3a				4,029,535

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State Historical Society Of Colorado The Colorado State Museum 1200 Broadway Denver, CO 802032109		PC	to support a community mural project and to honor Justice Ruth Bader Ginsburg	4,000
State Historical Society Of Colorado The Colorado State Museum 1200 Broadway Denver, CO 802032109		PC	to support the Five Points Museum of Memory Project	15,000
State Historical Society Of Colorado The Colorado State Museum 1200 Broadway Denver, CO 802032109		PC	to provide a second round of COVID-19 relief	6,000
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a <i>Paid during the year</i>				
Stories On Stage2590 Walnut St Ste 8 Boulder, CO 803025700		PC	for general operating support	10,000
Stories On Stage2590 Walnut St Ste 8 Boulder, CO 803025700		PC	to provide a second round of COVID-19 relief	4,000
Su Teatro721 Santa Fe Dr Denver, CO 802044428		PC	for general operating support	35,000
Total ► 3a				4,029,535

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a <i>Paid during the year</i>				
Su Teatro721 Santa Fe Dr Denver, CO 802044428		PC	to provide a second round of COVID-19 relief	14,000
Swallow Hill Music Association 71 E Yale Ave Denver, CO 802105736		PC	for general operating support	30,000
Swallow Hill Music Association 71 E Yale Ave Denver, CO 802105736		PC	to provide a second round of COVID-19 relief	12,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Tesoro FoundationPO Box 569 Morrison, CO 804658731		PC	Inclusive Communities Grant	5,000
Tesoro FoundationPO Box 569 Morrison, CO 804658731		PC	to provide a second round of COVID-19 relief	2,000
Tunas Mekar IncorporatedPO Box 12284 Denver, CO 802120284		PC	Inclusive Communities Grant	5,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Tunas Mekar IncorporatedPO Box 12284 Denver, CO 802120284		PC	to provide a second round of COVID-19 relief	2,000
Union Hall1750 Wewatta St Ste 144 Denver, CO 802026703		PC	to support the Rough Gems curatorial project	10,000
Union Hall1750 Wewatta St Ste 144 Denver, CO 802026703		PC	to provide a second round of COVID-19 relief	4,000
Total ► 3a				4,029,535

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a <i>Paid during the year</i>				
University of Colorado 1800 N Grant St Ste 400 Denver, CO 802031125		PC	a collaborative project to design and implement a virtual artist walk of the R.No. neighborhoods	25,000
University of Denver 2199 S University Blvd Denver, CO 802104711		PC	to support the Institute for Leaders in Development	7,000
University of Denver 2199 S University Blvd Denver, CO 802104711		PC	to provide a second round of COVID-19 relief FBO Institute for Leaders in Development	2,800
Total ► 3a				4,029,535

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Name and address (home or business)				
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Vocal Coalition3533 N Marion Street Denver, CO 80205		PC	for general operating support	10,000
Vocal Coalition3533 N Marion Street Denver, CO 80205		PC	to provide a second round of COVID-19 relief	4,000
Wonderbound3824 Dahlia St Denver, CO 802071020		PC	to support the Wonderbound Permanent Performance and Rehearsal Facility	150,000
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Wonderbound3824 Dahlia St Denver, CO 802071020		PC	to assist with the impact of the COVID-19 pandemic	30,000
Wonderbound3824 Dahlia St Denver, CO 802071020		PC	for general operating support	50,000
Wonderbound3824 Dahlia St Denver, CO 802071020		PC	to provide a second round of COVID-19 relief	20,000
Total ▶ 3a				4,029,535

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Name and address (home or business)				
a <i>Paid during the year</i>				
Youth Employment Academy PO Box 40305 Denver, CO 802040305		PC	Inclusive Communities Grant	5,000
Youth Employment Academy PO Box 40305 Denver, CO 802040305		PC	to provide a second round of COVID-19 relief	2,000
Youth on Record1301 W 10th Ave Denver, CO 802043907		PC	to provide a second round of COVID-19 relief	4,000
Total ▶ 3a				4,029,535

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Ara Cruz6885 W 91st Ct 23202 Westminster, CO 80021	None	IDV	Livingston Fellowship for advanced professional development	3,743
EJD Enterprises LLC3434 East 43rd Ave Denver, CO 80216		PC	2020 Artist Award Recipient - Ed Dwight	35,000
Marcela de la Mar3035 E Alameda Ave Denver, CO 80209		IDV	2020 Community Service in the Arts Award Recipient - Marcela de la Mar	35,000
Total ▶ 3a				4,029,535

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Curious Theatre Company 1080 Acoma St Denver, CO 802044035		PC	2020 Community Service in the Arts Award Recipients - Susan and Jeremy Shamos	15,000
Centus Counseling Consulting & Education 2696 S Colorado Blvd Denver, CO 80222		PC	2020 Community Service in the Arts Award Recipients - Susan and Jeremy Shamos	20,000
Catherine O'Neill Thorn 34089 Lyttle Dowdle Dr Golden, CO 80403	None	IDV	2020 Arts and Society Award Recipient - Catherine O'Neill Thorn	35,000
Total ► 3a				4,029,535

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Name and address (home or business)				
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Bienvenidos Food Bank PO Box 11948 Denver, CO 80211		PC	Employee Matching Gift Program	150
Colorado Conservatory for the Jazz Arts 4505 W 36th Ave Denver, CO 80212		PC	Employee Matching Gift Program	600
Colorado Nonprofit Development Center 789 Sherman St Suite 250 Denver, CO 802033539		PC	Employee Matching Gift Program	1,500
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Name and address (home or business)				
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Denver School of the Arts 7111 Montview Blvd Denver, CO 80220		PC	Employee Matching Gift Program	500
Graland Country Day School 55 Clermont St Denver, CO 80220		PC	Employee Matching Gift Program	500
RedLine2350 Arapahoe St Denver, CO 802052613		PC	Employee Matching Gift Program	250
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Rocky Mountain Public Media Inc 2101 Arapahoe St Denver, CO 80205		PC	Employee Matching Gift Program	100
Second Chance Center Inc 9722 E 16th Ave Aurora, CO 800102275		PC	Employee Matching Gift Program	250
Special Olympics Colorado 12450 E Arapahoe Rd Ste C Centennial, CO 80112		PC	Employee Matching Gift Program	100
Total ▶ 3a				4,029,535

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a <i>Paid during the year</i>				
The Denver Foundation 1009 Grant Street Denver, CO 80203		PC	Employee Matching Gift Program	250
Union Hall1750 Wewatta St Ste 144 Denver, CO 802026703		PC	Employee Matching Gift Program	250
Wonderbound3824 Dahlia St Denver, CO 802071020		PC	Employee Matching Gift Program	200
Total ▶ 3a				4,029,535

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a <i>Paid during the year</i>				
Association of Fundraising Professionals PO Box 24745 Denver, CO 80224		PC	to provide Community Level sponsorship of 2020 National Philanthropy Day in Colorado	500
Colorado Business Committee for the Arts 789 Sherman St Ste 280 Denver, CO 802033529		PC	Platinum Sponsor of the March 9, 2021 Business for the Arts Awards	2,300
Asian Pacific Development Center Of Colorado 1537 Alton St Aurora, CO 800101712		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boulder Museum Of Contemporary Art 1750 13th St Boulder, CO 803026226		PC	BIPOC Fellow-directed Organizational Grants	10,000
Center for African American Health 3350 Hudson St Denver, CO 80207		PC	BIPOC Fellow-directed Organizational Grants	10,000
Chinook Fund1031 33rd St Ste 237 Denver, CO 802052770		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleo Parker Robinson Dance 119 Park Ave West Denver, CO 802053209		PC	BIPOC Fellow-directed Organizational Grants	10,000
Colorado Dragon Boat Festival 3000 Youngfield St Ste 140 Wheat Ridge, CO 802156545		PC	BIPOC Fellow-directed Organizational Grants	10,000
Colorado Latino Leadership Advocacy and Research Organization PO Box 17932 Denver, CO 802170932		PC	BIPOC Fellow-directed Organizational Grants	5,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver Indian Center Inc 4407 Morrison Rd Denver, CO 802192464		PC	BIPOC Fellow-directed Organizational Grants	5,000
Denver Indian Family Resource Center 1633 Fillmore St GL2 Denver, CO 802061514		PC	BIPOC Fellow-directed Organizational Grants	5,000
Djr Memorial Baseball Foundation 7109 E 123rd PL Thornton, CO 806028043		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Girls Incorporated Of Metro Denver 1499 Julian St Denver, CO 802041641		PC	BIPOC Fellow-directed Organizational Grants	10,000
La Raza Services Inc3131 W 14Th Ave Denver, CO 802042203		PC	BIPOC Fellow-directed Organizational Grants	10,000
Mental Health Center Of Denver 4141 East Dickenson Pl Denver, CO 802226012		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ► 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Metropolitan State University Of Denver Foundation PO Box 173362 Denver, CO 802173362		PC	BIPOC Fellow-directed Organizational Grants	10,000
Second Chance Center Inc 9722 E 16th Ave Aurora, CO 800102275		PC	BIPOC Fellow-directed Organizational Grants	10,000
Second Chance Center Inc 9722 E 16th Ave Aurora, CO 800102275		PC	Livingston Fellowship to support the advanced professional development of Hassan Latif	17,500
Total ▶ 3a				4,029,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Street Fraternity Inc 8720 E Colfax Ave 100 Denver, CO 802202234		PC	Livingston Fellowship to support the advanced professional development of Yoal Kidane Ghebremeskel	12,500
Street Fraternity Inc 8720 E Colfax Ave 100 Denver, CO 802202234		PC	BIPOC Fellow-directed Organizational Grants	10,000
Su Teatro721 Santa Fe Dr Denver, CO 802044428		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United For A New Economy 7190 Colorado Blvd 400 Commerce City, CO 800221837		PC	BIPOC Fellow-directed Organizational Grants	10,000
Valley-Wide Health Services Inc 128 Market Street Alamosa, CO 811012290		PC	BIPOC Fellow-directed Organizational Grants	10,000
Victim Offender Reconciliation Program of Denver 430 West 9th Ave Denver, CO 802044527		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ▶ 3a				4,029,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wayfaring Band Inc3327 Brighton Blvd Denver, CO 802165020		PC	BIPOC Fellow-directed Organizational Grants	5,000
West Community Economic Development Corporation 4200 Morrison Rd Unit 3 Denver, CO 802192490		PC	BIPOC Fellow-directed Organizational Grants	10,000
Total ▶ 3a				4,029,535

TY 2020 Accounting Fees Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Kundinger, Corder & Engle, P.C.	22,500	4,500		18,000

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

TY 2020 Expenditure Responsibility Statement

Name: Bonfils-Stanton Foundation

EIN: 84-6029014

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Ara Cruz	6885 W 91st Ct 23202 Westminster, CO 80021	2019-09-15	24,084	Johnston R. Livingston Fellowship to support the advanced professional development of Ara Cruz	7,426	To the knowledge of the grantor, no funds have been diverted.	8/21/19, 4/12/21, final report due 12/15/21	2021-06-30	As of June 30, 2021, Mr. Cruz is in compliance with the terms of engagement.

TY 2020 Investments Corporate Bonds Schedule

Name: Bonfils-Stanton Foundation

EIN: 84-6029014

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LeggMason Institutional Fund	4,354,245	4,591,300
PIMCO Short-Term Institutional	3,966,276	3,958,490

TY 2020 Investments Corporate Stock Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wellington U.S. Research Fund	7,389,077	10,657,975
Vangard Dividend Growth Fund	6,491,484	13,120,401
Edgewood Growth Fund	4,538,854	7,391,304

TY 2020 Investments - Other Schedule

Name: Bonfils-Stanton Foundation

EIN: 84-6029014

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Angelo Gordon Energy Credit Opp Fund	AT COST	39,220	54,225
Davidson Kempner Institutional Partners, LLC	AT COST	5,245,357	5,695,922
Highclere International Investors	AT COST	4,089,519	5,072,106
Indus Asia Pacific Fund	AT COST	149,499	67,062
Maverick Fund	AT COST	1,942,004	6,107,480
Newport Asia Institutional Fund	AT COST	3,444,801	6,090,680
Samlyn Offshore Ltd	AT COST	1,500,000	2,600,457
Select Equity Offshore Ltd	AT COST	1,800,000	4,017,466
Wellington International Growth	AT COST	5,131,460	6,346,460
Canyon Value Realization Fund	AT COST	1,686,930	2,966,722
Lexington Middle Market III	AT COST	225,243	595,925
Canyon Distressed Opportunities Fund II	AT COST	212,975	330,754
Farallon Capital Institutional Partners	AT COST	4,098,631	4,674,189
Och Ziff Overseas Fund	AT COST	1	12,400
GQG	AT COST	4,047,259	6,687,675
Crestview IV	AT COST	329,314	436,845
Farallon Special Situations Fund	AT COST	707,809	855,302
Golub Capital Partners XII	AT COST	544,380	618,869
Owl Rock First Lien Fund	AT COST	779,124	868,130
Coatue Offshore Fund	AT COST	2,400,000	4,027,784
Canyon Distressed Opportunities Fund III	AT COST	500,000	580,220
Lexington Capital Partners IX	AT COST	287,393	519,483
Graham Partners V	AT COST	120,941	277,452

**TY 2020 Land, Etc.
Schedule****Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office condos	211,500	156,295	55,205	55,205
Furniture and equipment	239,643	161,064	78,579	78,579
Computer equipment	23,200	23,200	0	
Leasehold Improvements	149,057	18,632	130,425	130,425

TY 2020 Legal Fees Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tuthill & Hughes	2,271	0		2,271

TY 2020 Other Assets Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Fine art and deposits	40,526	62,660	62,660
Property development costs	150	150	150
Deferred compensation fund	141,662	186,079	186,079

TY 2020 Other Expenses Schedule

Name: Bonfils-Stanton Foundation

EIN: 84-6029014

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Assessments and dues	35,099	0		35,099
Trustee expense	2,955	0		2,955
Awards luncheon	16,960	0		16,960
Maintenance and repairs	20,266	0		20,266
Insurance	9,292	0		9,292
Livingston Fellows expenses	37,606	0		37,606
Other direct program expenses	106,561	0		106,561
Office expense and misc.	50,039	0		50,039
Utilities	5,750	0		5,750

TY 2020 Other Income Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income from pass-through entities	282,794	282,794	282,794
Income reported on Form 990-T	1,369	0	1,369

TY 2020 Other Liabilities Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred compensation fund	141,662	186,079

TY 2020 Other Professional Fees Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Monticello and Associates	56,250	56,250		0
Steven Godeke	60,000	60,000		0
Colorado Media Network	31,375	0		31,375
The Gemini Group	41,925	0		41,925
Avanza Business Group, LLC	5,500	0		5,500
CS AdvoCare, Inc.	280	0		280
Projection Digital	11,500	0		11,500

TY 2020 Taxes Schedule**Name:** Bonfils-Stanton Foundation**EIN:** 84-6029014**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	25,750	0		0
Income tax	256	0		0