

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 12-01-2022, and ending 11-30-2023

Name of foundation MARGULF FOUNDATION		A Employer identification number 13-2927245	
Number and street (or P.O. box number if mail is not delivered to street address) 4500 E CHERRY CREEK SOUTH DR 250	Room/suite	B Telephone number (see instructions) (720) 642-7258	
City or town, state or province, country, and ZIP or foreign postal code GLENDALE, CO 80246		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) ▶ \$ <u>249,649,820</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	414,951			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,497,508	5,203,336		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,392,424			
	b Gross sales price for all assets on line 6a				
	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				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	0	2,560,211			
12 Total. Add lines 1 through 11	5,304,883	7,763,547	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	613,857	25,220	0	588,638
	14 Other employee salaries and wages	283,009	0	0	257,225
	15 Pension plans, employee benefits	139,343	3,613	0	133,685
	16a Legal fees (attach schedule)	2,988	0	0	3,140
	b Accounting fees (attach schedule)	70,340	0	0	70,340
	c Other professional fees (attach schedule)	937,786	521,933	0	417,853
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	248,526	0	0	6,571
	19 Depreciation (attach schedule) and depletion	56,866	0	0	
	20 Occupancy	172,989	0	0	181,307
	21 Travel, conferences, and meetings	41,168	0	0	41,418
	22 Printing and publications	3,868	0	0	3,868
	23 Other expenses (attach schedule)	117,433	0	0	146,537
	24 Total operating and administrative expenses. Add lines 13 through 23	2,688,173	550,766	0	1,850,582
	25 Contributions, gifts, grants paid	8,964,500			8,979,500
26 Total expenses and disbursements. Add lines 24 and 25	11,652,673	550,766	0	10,830,082	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,347,790				
b Net investment income (if negative, enter -0-)		7,212,781			
c Adjusted net income (if negative, enter -0-)			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	2,184,713	1,122,430	1,122,430
	2 Savings and temporary cash investments	7,472,176	11,113,424	11,113,424
	3 Accounts receivable ▶ <u>48,468</u>			
	Less: allowance for doubtful accounts ▶ _____	18,480	48,468	48,468
	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)	4,110,407	3,736,993	3,736,993
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	22,318	54,878	54,878
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	227,646,777	233,312,594	233,312,594	
14 Land, buildings, and equipment: basis ▶ <u>375,655</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>156,775</u>	169,386	218,880	218,880	
15 Other assets (describe ▶ _____)	42,153	42,153	42,153	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	241,666,410	249,649,820	249,649,820	
Liabilities	17 Accounts payable and accrued expenses	67,119	94,921	
	18 Grants payable	15,000		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	21,277	42,025	
	23 Total liabilities (add lines 17 through 22)	103,396	136,946	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	241,563,014	249,512,874	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	241,563,014	249,512,874		
30 Total liabilities and net assets/fund balances (see instructions) .	241,666,410	249,649,820		

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	241,563,014
2 Enter amount from Part I, line 27a	2	-6,347,790
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,297,650
4 Add lines 1, 2, and 3	4	249,512,874
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	249,512,874

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-939,123
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 17,742.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-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.

Main table for Part VI-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VI-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))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	Yes	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?.	8		No

Part VII 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
LOGAN BOON 370 17TH STREET SUITE 5110 DENVER, CO 80202	GRANTS LEAD 40.00	133,042	5,550	3,632
DEE ARIAS 370 17TH STREET SUITE 5110 DENVER, CO 80202	COORDINATOR 40.00	86,069	2,145	1,975
Total number of other employees paid over \$50,000.				0

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

Part VII		
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
MONTICELLO ASSOCIATES INC 1800 LARIMER STREET SUITE 2100 DENVER, CO 80202	INVESTMENT SERVICES	280,000
IMPACT FOR EDUCATION LLC 44 HOWARD AVENUE NEW HAVEN, CT 06519	CONSULTING SERVICES	277,083
WELLINGTON TRUST COMPANY 280 CONGRESS STREET BOSTON, MA 02210	INVESTMENT SERVICES	121,908
GRADIENT CONSULTING 5616 PIMLICO ROAD BALTIMORE, MD 21209	CONSULTING SERVICES	101,067
THE NORTHERN TRUST COMPANY PO BOX 804298 CHICAGO, IL 60680	CUSTODIAN FEES	100,000
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

Part VIII-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 N/A	0
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

Part IX 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	60,102,729
b	Average of monthly cash balances.	1b	7,415,924
c	Fair market value of all other assets (see instructions).	1c	177,923,035
d	Total (add lines 1a, b, and c).	1d	245,441,688
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	245,441,688
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,681,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	241,760,063
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	12,088,003

Part X 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 IX, line 6.	1	12,088,003
2a	Tax on investment income for 2022 from Part V, line 5.	2a	100,258
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	100,258
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,987,745
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,987,745
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 XII, line 1.	7	11,987,745

Part XI 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	10,830,082
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	106,357
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 XII, line 4.. . . .	4	10,936,439

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				11,987,745
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				411,073
f Total of lines 3a through e.	411,073			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>10,936,439</u>				
a Applied to 2021, 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 2022 distributable amount.				10,936,439
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	411,073			411,073
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				640,233
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 2017 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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 IX for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 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 XIV 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				
b <i>Approved for future payment</i>				
Total ► 3b				0

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (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

Signature of officer or trustee: ***** Date: 2024-04-04 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for paid preparer information including name (SARAH REDDEN), signature, date, firm name (DELOITTE TAX LLP), address (50 SOUTH SIXTH STREET, MINNEAPOLIS, MN 55402), PTIN (P00898534), EIN (86-1065772), and phone number (612) 397-4000.

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

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.)
1 HARBOR SPRING CAPITAL PARTNERS LP	D		
1 SEMPER VIC PARTNERS	D		
WELLINGTON TRUST COMPANY	P		
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE VI LP	P		
FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
DAVIDSON KEMPNER	P		
GQG PARTNERS	D		
INDUS SELECT	D		
HIGHCLERE INTL INVESTORS	D		
JUNTO CAPITAL	D		

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)
			-69,770
			-632,237
			118,545
			17,409
			25,099
			109,537
			-292,587
			-252,925
			-376,969
			377,497

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	
			-69,770
			-632,237
			118,545
			17,409
			25,099
			109,537
			-292,587
			-252,925
			-376,969
			377,497

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

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.)
MAINSAIL PARTNERS V	P		
1 MAINSAIL PARTNERS VI	P		
CASDIN PRIVATE GROWTH EQUITY FUND	P		
RENAISSANCE INST EQUITIES FUND LLC	P		
OWL VENTURES III, LP	P		
ANCHORAGE CREDIT OPPORTUNITIES OFFSHORE FUND VIII LP	P		
PUBLICLY TRADED SECURITIES			
CETOM ASSOCIATE LP	P		
PARK MEADOWS LLC	D		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,638
			763
			48,931
			-30,399
			46,383
			879
			811,176
			5,154
			-851,247

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	
			5,638
			763
			48,931
			-30,399
			46,383
			879
			811,176
			5,154
			-851,247

Form 990PF Part VII 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
JEREMY FLUG 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	DIRECTOR, PRESIDENT 2.00	0	0	0
JERRY BUCK 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	TREASURER AND SECRETARY (THRU 08/23) 2.00	0	0	0
RAMSAY STABLER 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	DIRECTOR 2.00	0	0	0
VICKI FLUG STERLING 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	DIRECTOR 2.00	0	0	0
EUNICE KIM 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	DIRECTOR, TREASURER (BEG 08/23) 2.00	0	0	0
ELIZABETH AYBAR CONTI 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	CHIEF EXECUTIVE OFFICER 40.00	332,333	14,400	3,449
SONYA MARQUES-CORREIA 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	CHIEF FINANCIAL OFFICER 40.00	255,904	11,220	3,478
RICHARD BOERNER 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	DIRECTOR (THRU 03/23) 2.00	0	0	0
DWIGHT JONES 4500 E CHERRY CREEK SOUTH DR SUITE 250 DENVER, CO 80246	DIRECTOR (BEG 04/23) 2.00	0	0	0

Form 990PF Part XIV 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>				
40 3014 DAUPHINE STREET SUITE A PMB 94585 NEW ORLEANS, LA 70117	NONE	PC	WELLNESS GRANT	10,000
40 3014 DAUPHINE STREET SUITE A PMB 94585 NEW ORLEANS, LA 70117	NONE	PC	GENERAL OPERATING GRANT	250,000
AFRICAN LEADERSHIP GROUP (CO CNDC) 10700 E EVANS AVENUE AURORA, CO 80014	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	10,000
Total				8,979,500

▶ 3a

Form 990PF Part XIV 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>				
AFRICAN LEADERSHIP GROUP (CO CNDG) 10700 E EVANS AVENUE AURORA, CO 80014	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
ALEXANDER TWILIGHT ACADEMY 195 W NEWTON ST 2 BOSTON, MA 021165818	NONE	PC	GENERAL OPERATING GRANT	10,000
ANTI-DEFAMATION LEAGUE MOUNTAIN STATES REGION 1120 LINCOLN STREET 1301 DENVER, CO 80203	NONE	PC	GENERAL OPERATING GRANT	30,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
APPRENTICE OF PEACE YOUTH ORGANIZATION (CO TRAILHEAD INSTITUTE) 1999 BROADWAY SUITE 600 DENVER, CO 80202	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	30,000
BE THE CHANGE COMMUNITY SCHOOL 3840 N YORK STREET SUITE 145 DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	32,500
BELLWETHER EDUCATION PARTNERS 517 BOSTON POST ROAD UNIT 171 SUDBURY, MA 01776	NONE	PC	JUVENILE JUSTICE AND EDUCATION WORK LED BY HAILLY KORMAN + WELLNESS GRANT	35,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
BOYS AND GIRLS CLUBS OF THE SAN LUIS VALLEY PO BOX 1032 ALAMOSA, CO 811011032	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	10,000
BOYS AND GIRLS CLUBS OF THE SAN LUIS VALLEY PO BOX 1032 ALAMOSA, CO 811011032	NONE	PC	WELLNESS GRANT	10,000
BOYS AND GIRLS CLUBS OF THE SAN LUIS VALLEY PO BOX 1032 ALAMOSA, CO 811011032	NONE	PC	GENERAL OPERATING GRANT	250,000
Total	▶ 3a			8,979,500

Form 990PF Part XIV 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>				
BRANCH ALLIANCE FOR EDUCATOR DIVERSITY (BRANCHED) 7500 RIALTO BLVD SUITE 1-250 AUSTIN, TX 78735	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
CAMELBACK VENTURES 9169 W STATE ST 430 GARDEN CITY, ID 83714	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	360,000
COLLABORATIVE HEALING INITIATIVE WITHIN COMMUNITIES (CHIC) 5405 E 33RD AVE DENVER, CO 80207	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	410,000
Total	▶ 3a			8,979,500

Form 990PF Part XIV 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 1075 SANTA FE DRIVE DENVER, CO 80204	NONE	PC	GENERAL OPERATING GRANT	10,000
COLORADO EDUCATION INITIATIVE 3000 LAWRENCE ST SUITE 135 DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	210,000
COLORADO SYMPHONY 1245 CHAMPA STREET DENVER, CO 80204	NONE	PC	GENERAL OPERATING GRANT	10,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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 YOUTH CONGRESS 6001 W 16TH AVENUE LAKEWOOD, CO 80214	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	10,000
COLORADO YOUTH CONGRESS 6001 W 16TH AVENUE LAKEWOOD, CO 80214	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	60,000
COMPASS ACADEMY 2285 S FEDERAL BOULEVARD DENVER, CO 80219	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
CONVIVIR (CO MOONSHOT EDVENTURES) 5135 PERTH COURT DENVER, CO 80249	NONE	PC	GENERAL OPERATING GRANT	20,000
CREATIVITY CHALLENGE COMMUNITY (DENVER PUBLIC SCHOOLS) 1551 SOUTH MONROE STREET DENVER, CO 80210	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
CULTIVANDO 7190 COLORADO BLVD SUITE 300 COMMERCE CITY, CO 80022	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	30,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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 ART MUSEUM 100 W 14TH AVENUE PARKWAY DENVER, CO 80204	NONE	PC	GENERAL OPERATING GRANT	10,000
EDNIUM THE ALUMNI COLLECTIVE 4500 CHERRY CREEK DRIVE SOUTH SUITE 900 DENVER, CO 80246	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	110,000
EDUCATION AND COMMUNITY 2373 CENTRAL PARK BLVD SUITE 100 DENVER, CO 80238	NONE	PC	GENERAL OPERATING GRANT	20,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
EDUCATION LEADERS OF COLOR (EDLOC) 3680 WILSHIRE BOULEVARD SUITE P-04-1052 LOS ANGELES, CA 90010	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	30,000
EMBARC EDUCATION (A PROGRAM OF GREAT WORK INC) 3655 NAVAJO STREET DENVER, CO 80211	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	160,000
FORMATION VENTURES (CO CAMBIAR EDUCATION) 4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	30,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
FRANKLIN STREET STUDIO (CO CAMBIAR EDUCATION) 1613 E 25TH AVENUE DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	60,000
GREEN SCHOOLS NATIONAL NETWORK 3083 BUCHMAYER BEND NE IOWA CITY, IA 52240	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	110,000
GRIPTAPE 60 PARK TERRACE WEST A21 NEW YORK, NY 10034	NONE	PC	WELLNESS GRANT	10,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
GRIPTAPE 60 PARK TERRACE WEST A21 NEW YORK, NY 10034	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	350,000
HADANOU COLLECTIVE 3533 N MARION ST DENVER, CO 80205	NONE	PC	BOOT CAMP PROGRAMMING + WELLNESS GRANT	60,000
IMMSCHOOLS PO BOX 181029 DALLAS, TX 75218	NONE	GOV	GENERAL OPERATING GRANT + WELLNESS GRANT	310,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
INDIGENOUS MONTESSORI INSTITUTE (A PROGRAM OF KCLC) PO BOX 113 COCHITI PUEBLO, NM 870720113	NONE	PC	INDIGENOUS MONTESSORI INSTITUTE + WELLNESS GRANT	60,000
JEWISHCOLORADO 300 S DAHLIA STREET SUITE 300 DENVER, CO 80246	NONE	PC	ISRAEL EMERGENCY FUND	175,000
JOY AS RESISTANCE 7779 MARTIN LUTHER KING JR BLVD DENVER, CO 80238	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	110,000
Total				8,979,500

Form 990PF Part XIV 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>				
LATINOS FOR EDUCATION 275 PAYSON ROAD BELMONT, MA 02478	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
LAUNCH NETWORK 5405 E 33RD AVENUE DENVER, CO 80207	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	460,000
LIBERATED (CO NATIONAL EQUITY PROJECT) 1720 BROADWAY STE 400 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	60,000
Total				8,979,500

Form 990PF Part XIV 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>				
LYRA 1390 LAWRENCE STREET SUITE 400 DENVER, CO 80204	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	205,000
MAKE-A-WISH COLORADO 7951 EAST MAPLEWOOD AVENUE SUITE 126 GREENWOOD VILLAGE, CO 80111	NONE	PC	GENERAL OPERATING GRANT	40,000
MONTESSORI ON WHEELS 6300 E HAMPDEN AVE 2419 DENVER, CO 80022	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	35,000
Total				8,979,500

▶ 3a

Form 990PF Part XIV 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>				
MOONSHOT EDVENTURES 3840 N YORK STREET SUITE 145 DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	310,000
MUSLIM YOUTH FOR POSITIVE IMPACT 1880 GOLDEN EAGLE CT BROOMFIELD, CO 80020	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	20,000
MUSLIM YOUTH FOR POSITIVE IMPACT 1880 GOLDEN EAGLE CT BROOMFIELD, CO 80020	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
NEWSCHOOLS VENTURE FUND 1616 FRANKLIN STREET 2ND FLOOR OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	760,000
ONE GENERATION (CO TIDES CENTER) PO BOX 889385 LOS ANGELES, CA 90088	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
OPERA COLORADO 4121 S NAVAJO STREET SUITE 100 ENGLEWOOD, CO 80110	NONE	PC	GENERAL OPERATING GRANT	25,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
PAHARA INSTITUTE 440 N BARRANCA AVE 2927 COVINA, CA 91723	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	210,000
PROMISE54 2414 HERRING ROAD SW 42967 ATLANTA, GA 30311	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	30,000
PROSPECT ACADEMY PO BOX 1538 ARVADA, CO 80004	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
PUBLIC EDUCATION & BUSINESS COALITION (PEBC) 3607 MLK JR BLVD DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT	40,000
RECONSTRUCTION US 1283 TUNICA STREET BOX 80160 MEMPHIS, TN 38108	NONE	PC	ONYX SCHOLARSHIPS FOR COLORADO ORGANIZATIONS	50,000
REDLINE 2350 ARAPAHOE STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT	5,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
RESCHOOL 730 17TH STREET SUITE 950 DENVER, CO 80202	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	210,000
REXX (A PROGRAM OF TRANSCEND) 159 LINCOLN AVENUE HASTINGSONHUDSON, NY 10706	NONE	PC	REXX PROGRAMMING AND OPERATIONS + WELLNESS GRANT	260,000
RISE COLORADO 1595 ELMIRA STREET SUITE 201 AURORA, CO 80010	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	10,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
RISE COLORADO 1595 ELMIRA STREET SUITE 201 AURORA, CO 80010	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	310,000
SCD ENRICHMENT PROGRAM 4860 CHAMBERS RD 102 DENVER, CO 802395152	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	25,000
SHINING STARS FOUNDATION POST OFFICE BOX 2790 WINTER PARK, CO 80482	NONE	PC	GENERAL OPERATING GRANT	10,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
SPECIAL EDUCATION LEADER FELLOWSHIP (SELF) 4640 S CARROLLTON AVE STE 100 NEW ORLEANS, LA 70119	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	60,000
SPRINGBOARD COLLABORATIVE TWO PENN CENTER SUITE 1160 1500 JOHN F KENNEDY BOULEVARD PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
SPRINGHOUSE COMMUNITY SCHOOL 144 SILVER MAPLE LANE PILOT, VA 24138	NONE	PC	HARVARD SCALING FOR IMPACT COURSE	2,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
ST ELIZABETH'S SCHOOL 1800 N PONTIAC ST DENVER, CO 80220	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
SURGE INSTITUTE 2045 W GRAND AVE STE B PMB 63441 CHICAGO, IL 606121577	NONE	NC	GENERAL OPERATING GRANT + WELLNESS GRANT	260,000
TACT (TEACHING THE AUTISM COMMUNITY TRADES) 2960 SOUTH UMATILLA STREET ENGLEWOOD, CO 80110	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	WELLNESS GRANT FOR REINVENTION LAB TEAM	10,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	REINVENTION LAB'S PROGRAMMING AND OPERATIONS	100,000
THE CENTER FOR HUMAN DEVELOPMENT (CO CAMBIAR EDUCATION) 4653 CARMEL MOUNTAIN ROAD SUITE 308-97 SAN DIEGO, CA 91230	NONE	PC	GENERAL OPERATING GRANT	50,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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 EQUITY LAB 4828 ILLINOIS AVE NW WASHINGTON, DC 20011	NONE	PC	FELLOWSHIP PROGRAMMING + WELLNESS GRANT	60,000
THE GROVE (CO CNDC) 2590 WELTON STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	55,000
THE HIGHLAND PROJECT 71 W 85TH ST APT 1A NEW YORK, NY 100244157	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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 JUSTICE AND HERITAGE ACADEMY (A PROGRAM OF CONEJOS CLEAN WATER) 304 RIVER STREET ANTONITO, CO 81120	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	10,000
THE JUSTICE AND HERITAGE ACADEMY (A PROGRAM OF CONEJOS CLEAN WATER) 304 RIVER STREET ANTONITO, CO 81120	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	60,000
THE LEADERSHIP ACADEMY INC 10-27 46TH AVE SUITE 0101 LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	50,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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 LEARNER STUDIO (CO CAMBIAR EDUCATION) 4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 921306650	NONE	PC	THE LEARNER STUDIO + WELLNESS GRANT	55,000
THE TEACHING WELL 360 GRAND AVE 77 OAKLAND, CA 94610	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	110,000
TRANSCEND 159 LINCOLN AVENUE HASTINGSONHUDSON, NY 10706	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	360,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
VALLEY SETTLEMENT 1901 GRAND AVE STE 206 GLENWOOD SPRINGS, CO 816014113	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	10,000
VALLEY SETTLEMENT 1901 GRAND AVE STE 206 GLENWOOD SPRINGS, CO 816014113	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	310,000
VERONICA BENAVIDES CONSULTING LLC DBA BILINGUAL GENERATION 1143 FRUITVALE DRIVE HOUSTON, TX 77038	NONE	PC	IN SUPPORT OF BILINGUAL GENERATION'S DPS ALUMNI WORK	45,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
VIVE WELLNESS PO BOX 11003 DENVER, CO 80211	NONE	PC	EMERGENCY HEALTH AND HUMAN SERVICES	20,000
VIVE WELLNESS PO BOX 11003 DENVER, CO 80211	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
VOCAL JUSTICE 601 WILLIAM STREET 134 OAKLAND, CO 94612	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	40,000
Total ▶ 3a				8,979,500

Form 990PF Part XIV 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>				
WOMEN'S FOUNDATION OF COLORADO 1901 E ASBURY AVE DENVER, CO 80208	NONE	PC	WINCOME AND WOMEN AND GIRLS OF COLOR FUNDS	50,000
YOUTH EMPOWERMENT BROADCASTING ORGANIZATION (YEBO) 3240 JOSEPHINE STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING GRANT + WELLNESS GRANT	205,000
Total ▶ 3a				8,979,500

TY 2022 Accounting Fees Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	70,340	0	0	70,340

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

TY 2022 Expenditure Responsibility Statement

Name: MARGULF FOUNDATION

EIN: 13-2927245

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
AFRICAN LEADERSHIP GROUP (CO CNDC)	10700 E EVANS AVENUE AURORA, CO 80014	2022-11-23	30,000	ALG HELPS THE AFRICAN DIASPORA INTEGRATE AND PROSPER BY CONNECTING CULTURES, DEVELOPING STRONG COMMUNITY LEADERS, AND ADVOCATING FOR ECONOMIC, SOCIAL AND EDUCATIONAL IMPACT.	30,000	NONE	12/31/2022; 9/19/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
AFRICAN LEADERSHIP GROUP (CO CNDC)	10700 E EVANS AVENUE AURORA, CO 80014	2021-11-15	30,000	ALG HELPS THE AFRICAN DIASPORA INTEGRATE AND PROSPER BY CONNECTING CULTURES, DEVELOPING STRONG COMMUNITY LEADERS, AND ADVOCATING FOR ECONOMIC, SOCIAL AND EDUCATIONAL IMPACT.	30,000	NONE	10/27/2022; 1/28/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
AFRICAN LEADERSHIP GROUP (CO CNDC)	10700 E EVANS AVENUE AURORA, CO 80014	2023-11-10	10,000	ALG HELPS THE AFRICAN DIASPORA INTEGRATE AND PROSPER BY CONNECTING CULTURES, DEVELOPING STRONG COMMUNITY LEADERS, AND ADVOCATING FOR ECONOMIC, SOCIAL AND EDUCATIONAL IMPACT.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
AFRICAN LEADERSHIP GROUP (CO CNDC)	10700 E EVANS AVENUE AURORA, CO 80014	2023-11-10	40,000	ALG HELPS THE AFRICAN DIASPORA INTEGRATE AND PROSPER BY CONNECTING CULTURES, DEVELOPING STRONG COMMUNITY LEADERS, AND ADVOCATING FOR ECONOMIC, SOCIAL AND EDUCATIONAL IMPACT.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
AGUAS CONSULTING (CO BELLWETHER EDUCATION PARTNERS)	517 BOSTON POST ROAD 171 SUDBURY, MA 01776	2022-11-14	20,000	AGUAS CONSULTING PROVIDES CONSULTING SERVICES FOR EDUCATIONAL PARTNERS FOCUSED ON HIGH-IMPACT SCHOOLS AND MODELS FOR MARGINALIZED STUDENTS. THE NATIONAL CAMPAIGN FOR HIGHEST-NEED STUDENTS IS AN EFFORT TO ENSURE THAT SCHOOLS DEMONSTRATING THE GREATEST IMPACT WITH HIGHEST-NEED STUDENTS ARE IDENTIFIED, STRENGTHENED, AND SCALED.	20,000	NONE	12/31/2022, 1/31/2024		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
APPRENTICE OF PEACE YOUTH ORGANIZATION (CO TRAILHEAD INSTITUTE)	1999 BROADWAY SUITE 600 DENVER, CO 80202	2022-08-08	20,000	AOPYO HELPS DEVELOP STUDENTS THROUGH A WHOLE-PERSON APPROACH BY INTEGRATING MENTORING, ENRICHMENTS, AND CAREER PATHWAY PROGRAMS.	20,000	NONE	1/31/2023; 9/15/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
APPRENTICE OF PEACE YOUTH ORGANIZATION (CO TRAILHEAD INSTITUTE)	1999 BROADWAY SUITE 600 DENVER, CO 80202	2023-10-20	30,000	AOPYO HELPS DEVELOP STUDENTS THROUGH A WHOLE-PERSON APPROACH BY INTEGRATING MENTORING, ENRICHMENTS, AND CAREER PATHWAY PROGRAMS.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
CONVIVIR (CO MOONSHOT EDVENTURES)	3840 N YORK STREET SUITE 145 DENVER, CO 80205	2021-11-29	30,000	CONVIVIR IS A PROGRAM THAT SUPPORTS IMMIGRANT STUDENTS AND FAMILIES IN AURORA THROUGH CAPACITY BUILDING, POLITICAL EDUCATION, AND A SUMMER PROGRAM.	30,000	NONE	2/1/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
DENVER JOURNAL OF EDUCATION AND COMMUNITY (CO NBCDI)	8455 COLESVILLE RD STE 910 SILVER SPRING, MD 20910	2022-05-11	50,000	DJEC IS A COMMUNITY EDUCATION JOURNAL FOCUSED ON TOPICS OF EDUCATION IN THE GREATER DENVER AREA. BY ENGAGING IN COMMUNITY DISCOURSE, AND CONNECTING THIS CONTENT TO SCHOLARSHIP AND POLICY, DJEC HOPES TO CONTRIBUTE TO LOCAL EDUCATION THINKING BY OFFERING A BALANCED AND WELL-INFORMED PERSPECTIVE.	50,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
FORMATION VENTURES	4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130	2023-10-12	30,000	FORMATION VENTURES SUPPORTS STUDENTS TO BECOME SUCCESSFUL ENTREPRENEURS, WHEREVER THEY ARE ON THEIR JOURNEY. WE ARE LEARNERS, MENTORS, STAFF, AND PARTNERS, ALL OF WHOM ARE FOCUSED ON BUILDING THE CAPACITY AND CONFIDENCE OF EMERGING BLACK ENTREPRENEURS.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
FORMATION VENTURES (CO CAMBIAR EDUCATION)	4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130	2021-11-15	40,000	FORMATION VENTURES AIMS TO DRAMATICALLY INCREASE THE NUMBER AND SUCCESS OF BLACK ENTREPRENEURS, STARTING IN HIGH SCHOOL. THEY FOCUS ON PROVIDING A COMBINATION OF IDENTITY-AFFIRMING, STUDENT-DIRECTED, AND EXPOSURE-RICH LEARNING EXPERIENCES, INCUBATOR-LIKE SUPPORTS, AND MEANINGFUL FUNDING TO HELP YOUNG BLACK ENTREPRENEURS ACCELERATE THEIR SUCCESS.	40,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
FORMATION VENTURES (CO CAMBIAR EDUCATION)	4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130	2022-05-19	20,000	FORMATION VENTURES SUPPORTS STUDENTS TO BECOME SUCCESSFUL ENTREPRENEURS, WHEREVER THEY ARE ON THEIR JOURNEY. WE ARE LEARNERS, MENTORS, STAFF, AND PARTNERS, ALL OF WHOM ARE FOCUSED ON BUILDING THE CAPACITY AND CONFIDENCE OF EMERGING BLACK ENTREPRENEURS.	20,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
FORMATION VENTURES (CO CAMBIAR EDUCATION)	4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130	2022-10-07	30,000	FORMATION VENTURES SUPPORTS STUDENTS TO BECOME SUCCESSFUL ENTREPRENEURS, WHEREVER THEY ARE ON THEIR JOURNEY. WE ARE LEARNERS, MENTORS, STAFF, AND PARTNERS, ALL OF WHOM ARE FOCUSED ON BUILDING THE CAPACITY AND CONFIDENCE OF EMERGING BLACK ENTREPRENEURS.	30,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
FORMATION VENTURES (CO CAMBIAR EDUCATION)	4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 92130	2022-10-21	35,000	FORMATION VENTURES SUPPORTS STUDENTS TO BECOME SUCCESSFUL ENTREPRENEURS, WHEREVER THEY ARE ON THEIR JOURNEY. WE ARE LEARNERS, MENTORS, STAFF, AND PARTNERS, ALL OF WHOM ARE FOCUSED ON BUILDING THE CAPACITY AND CONFIDENCE OF EMERGING BLACK ENTREPRENEURS.	35,000	NONE	12/31/2022; 5/22/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
FOUNDATION TO BE NAMED LATER (CO PHILANTHROPY MA)	133 FEDERAL STREET SUITE 802 BOSTON, MA 02110	2021-11-29	55,000	FOUNDATION TO BE NAMED LATER IS DEDICATED TO IMPROVING LIVES THROUGH EDUCATION, LEADERSHIP AND THE HEALTHY DEVELOPMENT OF YOUTH AND FAMILIES. THEY PROVIDE DIRECT PETER GAMMONS COLLEGE SCHOLARSHIPS AND PARTNER WITH NONPROFITS THAT BENEFIT URBAN YOUTH AND FAMILIES CONCENTRATING ON LEADERSHIP, EDUCATION AND HEALTHY DEVELOPMENT.	55,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
FRANKLIN STREET STUDIO (CO CAMBIAR EDUCATION)	1613 E 25TH AVENUE DENVER, CO 80205	2022-10-07	50,000	FRANKLIN STREET HELPS EDUCATORS REIMAGINE WHAT SCHOOLS COULD BE: PLACES OF DISCOVERY, JOY, AND GROWTHNOT JUST FOR THE KIDS BUT FOR THE ADULTS, TOO.	30,000	NONE	1/30/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5 (C)(1).
FRANKLIN STREET STUDIO (CO CAMBIAR EDUCATION)	1613 E 25TH AVENUE DENVER, CO 80205	2023-10-20	60,000	FRANKLIN STREET HELPS EDUCATORS REIMAGINE WHAT SCHOOLS COULD BE: PLACES OF DISCOVERY, JOY, AND GROWTHNOT JUST FOR THE KIDS BUT FOR THE ADULTS, TOO.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5 (C)(1).
GREATER THAN ONE COLLECTIVE (CO LAUNCH NETWORK)	8421 E 21ST AVE DENVER, CO 80238	2022-01-07	50,000	THE GREATER THAN ONE COLLECTIVE IS A NETWORK OF COMMUNITY ORGANIZATIONS, SUPPORTED AND COORDINATED BY A BACKBONE ORGANIZATION, THAT FACILITATES TRANSFORMATIONAL CHANGES IN THE AREAS OF EDUCATION, EMPLOYMENT, HEALTH, AND WEALTH.	50,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5 (C)(1).

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
JOYFUL IMPACT ACCELERATOR	44 HOWARD AVE NEW HAVEN, CT 06519	2022-05-19	50,000	THROUGH THE JOYFUL IMPACT ACCELERATOR, BUILDING IMPACT HELPS FORWARD THINKING LEADERS WITH BIG VISIONS FOR MAKING CHANGE IN THE WORLD DEVELOP THE KNOWLEDGE, SKILLS, AND MINDSETS NECESSARY TO MAKE THE VERY MOST OF THEIR OWN POTENTIAL AS CHANGE AGENTS. THIS UNIQUE PROGRAM IS OFFERED TO LEADERS OF SOCIAL VENTURES IN THE EDUCATION ARENA, WITH AN EMPHASIS ON THOSE WITH A VISION TO TRANSFORM THE PROVISION OF K12 EDUCATION.	50,000	NONE	12/31/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
LIBERATED (CO NATIONAL EQUITY PROJECT)	1720 BROADWAY STE 400 OAKLAND, CA 94612	2021-08-24	35,000	LIBERATED: A LIBERATORY APPROACH TO SOCIAL AND EMOTIONAL LEARNING (SEL), RACIAL JUSTICE, AND HEALING. LIBERATED CENTERS RADICAL LOVE, JUSTICE, AND HEALING IN SOCIAL AND EMOTIONAL LEARNING.	35,000	NONE	1/21/2022; 12/31/2022; 12/31/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
LIBERATED (CO NATIONAL EQUITY PROJECT)	1720 BROADWAY STE 400 OAKLAND, CA 94612	2022-03-18	50,000	LIBERATED IS A SOCIAL AND EMOTIONAL LEARNING APPROACH TO RACIAL JUSTICE AND HEALING. A MOVEMENT. A COLLECTIVE. A PATH TOWARDS LIBERATION.	50,000	NONE	12/31/2022; 12/31/2023; 1/31/2024		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
LIBERATED (CO NATIONAL EQUITY PROJECT)	1720 BROADWAY STE 400 OAKLAND, CA 94612	2023-05-15	60,000	LIBERATED IS A SOCIAL AND EMOTIONAL LEARNING APPROACH TO RACIAL JUSTICE AND HEALING. A MOVEMENT. A COLLECTIVE. A PATH TOWARDS LIBERATION.	55,728	NONE	1/31/2024; 2/2/2024		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
MONTESSORI ON WHEELS	6300 E HAMPDEN AVE 2419 DENVER, CO 80022	2022-05-19	30,000	MOW IS MOVING EDUCATION LIBERATION FORWARD BY CO-CREATING MONTESSORI-BASED LEARNING ENVIRONMENTS WITHIN BLACK AND BROWN COMMUNITIES, ENSURING THAT CHILDREN AND FAMILIES CAN LEARN, PLAY, AND DREAM TOGETHER. MOW IS COMMITTED TO EMPOWERING FAMILIES AS THEIR CHILD'S FIRST EDUCATOR AND TO CREATING SPACES THAT ARE CULTURALLY RELEVANT FOR CHILDREN OF COLOR TO EXPRESS THEIR JOY AND CREATIVITY.	30,000	NONE	3/01/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
MONTESSORI ON WHEELS	6300 E HAMPDEN AVE 2419 DENVER, CO 80022	2023-06-08	35,000	MOW IS MOVING EDUCATION LIBERATION FORWARD BY CO-CREATING MONTESSORI-BASED LEARNING ENVIRONMENTS WITHIN BLACK AND BROWN COMMUNITIES, ENSURING THAT CHILDREN AND FAMILIES CAN LEARN, PLAY, AND DREAM TOGETHER. MOW IS COMMITTED TO EMPOWERING FAMILIES AS THEIR CHILD'S FIRST EDUCATOR AND TO CREATING SPACES THAT ARE CULTURALLY RELEVANT FOR CHILDREN OF COLOR TO EXPRESS THEIR JOY AND CREATIVITY.	9,125	NONE	1/31/2024		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
ONE GENERATION (CO TIDES CENTER)	PO BOX 889385 LOS ANGELES, CA 90088	2022-07-15	30,000	ONE GENERATION FOCUSES ON IDENTIFYING PROMISING, EARLY-STAGE INNOVATIONS THAT BUILD SUSTAINABLE SOLUTIONS FOR INDIGENOUS COMMUNITIES, DEEPENING NATIONAL EFFORTS IN INDIGENOUS EDUCATION, AND SUPPORTING INDIGENOUS LEADERS POISED TO IMPACT SYSTEMS CHANGE.	30,000	NONE	12/31/2022; 5/31/2023		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
ONE GENERATION (CO TIDES CENTER)	PO BOX 889385 LOS ANGELES, CA 90088	2023-08-18	40,000	ONE GENERATION FOCUSES ON IDENTIFYING PROMISING, EARLY-STAGE INNOVATIONS THAT BUILD SUSTAINABLE SOLUTIONS FOR INDIGENOUS COMMUNITIES, DEEPENING NATIONAL EFFORTS IN INDIGENOUS EDUCATION, AND SUPPORTING INDIGENOUS LEADERS POISED TO IMPACT SYSTEMS CHANGE.	4,339	NONE	12/31/2023		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
RECONSTRUCTION US	1283 TUNICA STREET BOX 80160 MEMPHIS, TN 38108	2023-11-22	50,000	RECONSTRUCTION IS DRIVEN BY AN AMBITIOUS MISSION: DEVELOPING AND TEACHING K-12 SUPPLEMENTAL CURRICULUM THAT SITUATES BLACK PEOPLE, BLACK CULTURE, AND BLACK CONTRIBUTIONS TO AMERICAN AND WORLD HISTORY IN AN AUTHENTIC, IDENTITY-AFFIRMING WAY, SO THAT STUDENTS OF ALL BACKGROUNDS BENEFIT FROM A MORE COMPLETE UNDERSTANDING OF OUR SHARED HISTORY AND SOCIETY.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
RECONSTRUCTION US	1283 TUNICA ST BOX 80160 MEMPHIS, TN 38108	2022-10-14	20,000	PROGRAMMING AND OPERATIONS.	20,000	NONE	2/6/2023; 10/6/2023		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
THE CENTER FOR HUMAN DEVELOPMENT (CO CAMBIAR EDUCATION)	4653 CARMEL MOUNTAIN ROAD SUITE 308-97 SAN DIEGO, CA 91230	2023-11-29	50,000	THE CENTER FOR HUMAN DEVELOPMENT (RENAMED TO THE RITHM PROJECT IN JAN 2024) AIMS TO STROKE CONVERSATION, INSIGHT, AND ACTION TO RETHREAD A SENSE OF HUMAN CONNECTION. AGAINST THE BACKDROP OF A LONELINESS EPIDEMIC AND UNPRECEDENTED TECHNOLOGICAL REVOLUTION, WE ARE AT A MOMENT OF GREAT PERIL AND PROMISE. THE RITHM PROJECT HOPES TO ENLIST LEADERS ACROSS SECTORS IN BUILDING A FUTURE WHERE THE NEXT GENERATION FEELS CONNECTED, WHOLE, AND FULLY HUMAN.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
THE GROVE (CO CNDC)	2590 WELTON STREET DENVER, CO 80205	2023-11-10	55,000	THE GROVE IS AN INSPIRING COMMUNITY SPACE WHERE FOLKS UNLEASH THEIR CREATIVE GENIUS. THE PRIMARY GOAL IS DEVELOPING A SUSTAINABLE ECONOMIC MODEL. WE DO THIS BY OPERATING A VENUE RENTAL SPACE STAFFED BY PAID APPRENTICESHIPS FOR YOUNG ADULTS. THE SECONDARY GOAL IS TO CULTIVATE A COMMUNITY OF INTERGENERATIONAL LEARNERS THROUGH EDUCATION OPPORTUNITIES GROUNDED IN ART, MUSIC, AND WELLNESS.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
THE LEARNER STUDIO (CO CAMBIAR EDUCATION)	4653 CARMEL MOUNTAIN RD STE 308-97 SAN DIEGO, CA 921306650	2023-11-14	55,000	THE LEARNER STUDIO WILL ACCELERATE PROGRESS TOWARDS A FLEXIBLE, RIGOROUS, EQUITABLE, AND LEARNER CENTERED EDUCATION SYSTEM, SO ALL YOUNG PEOPLE ARE INSPIRED AND PREPARED TO THRIVE IN LIFE, CAREER, PROBLEM-SOLVING, AND CITIZENSHIP.	0	NONE	REQUESTED		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
VERONICA BENAVIDES CONSULTING LLC DBA BILINGUAL GENERATION	1143 FRUITVALE DRIVE HOUSTON, TX 77038	2023-06-08	45,000	BILINGUAL GENERATION (FORMERLY THE LANGUAGE PRESERVATION PROJECT) IS A MOVEMENT TO REVERSE THE TREND OF LANGUAGE LOSS ACROSS THE GENERATIONS. WE SUPPORT FAMILIES AND EDUCATORS IN RECOGNIZING AND LEVERAGING THE STRENGTHS OF THEIR OWN CULTURE AND HERITAGE LANGUAGE AND THEN USING THIS TO RAISE AND TEACH MULTICULTURAL AND MULTILINGUAL CHILDREN. THIS PROJECT, STARTING IN SPANISH AND THEN EXPANDING TO OTHER LANGUAGES, WILL REVERSE YEARS OF INSTITUTIONALIZED AND CULTURAL MESSAGING THAT IMMIGRANT AND INDIGENOUS LANGUAGES AND CULTURES ARE WEAKNESSES AND NOT STRENGTHS. WE ARE FOCUSED ON PROVIDING FREE RELEVANT, PRACTICAL, RESEARCH-BASED TOOLS TO OUR AUDIENCE THROUGH OUR COMMUNITY RESOURCE HUB, BLOG, AND PODCAST.	45,000	NONE			FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
VERONICA BENAVIDES CONSULTING LLC DBA THE LANGUAGE PRESERVATION PROJECT	1143 FRUITVALE DRIVE HOUSTON, TX 77038	2022-04-29	50,000	THE LANGUAGE PRESERVATION PROJECT IS A MOVEMENT TO REVERSE THE TREND OF LANGUAGE LOSS ACROSS THE GENERATIONS. WE SUPPORT FAMILIES AND EDUCATORS IN RECOGNIZING AND LEVERAGING THE STRENGTHS OF THEIR OWN CULTURE AND HERITAGE LANGUAGE AND THEN USING THIS TO RAISE AND TEACH MULTICULTURAL AND MULTILINGUAL CHILDREN. THIS PROJECT, STARTING IN SPANISH AND THEN EXPANDING TO OTHER LANGUAGES, WILL REVERSE YEARS OF INSTITUTIONALIZED AND CULTURAL MESSAGING THAT IMMIGRANT AND INDIGENOUS LANGUAGES AND CULTURES ARE WEAKNESSES AND NOT STRENGTHS. WE ARE FOCUSED ON PROVIDING FREE RELEVANT, PRACTICAL, RESEARCH-BASED TOOLS TO OUR AUDIENCE THROUGH OUR COMMUNITY RESOURCE HUB, BLOG, AND PODCAST.	50,000	NONE	12/31/2022; 2/21/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
VERONICA BENAVIDES CONSULTING LLC DBA THE LANGUAGE PRESERVATION PROJECT	1143 FRUITVALE DRIVE HOUSTON, TX 77038	2022-09-16	44,000	THE LANGUAGE PRESERVATION PROJECT IS A MOVEMENT TO REVERSE THE TREND OF LANGUAGE LOSS ACROSS THE GENERATIONS. WE SUPPORT FAMILIES AND EDUCATORS IN RECOGNIZING AND LEVERAGING THE STRENGTHS OF THEIR OWN CULTURE AND HERITAGE LANGUAGE AND THEN USING THIS TO RAISE AND TEACH MULTICULTURAL AND MULTILINGUAL CHILDREN. THIS PROJECT, STARTING IN SPANISH AND THEN EXPANDING TO OTHER LANGUAGES, WILL REVERSE YEARS OF INSTITUTIONALIZED AND CULTURAL MESSAGING THAT IMMIGRANT AND INDIGENOUS LANGUAGES AND CULTURES ARE WEAKNESSES AND NOT STRENGTHS. WE ARE FOCUSED ON PROVIDING FREE RELEVANT, PRACTICAL, RESEARCH-BASED TOOLS TO OUR AUDIENCE THROUGH OUR COMMUNITY RESOURCE HUB, BLOG, AND PODCAST.	44,000	NONE	12/31/2022; 2/21/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
VOCAL COALITION (CO HNC)	1640 N DOWNING STREET 102 DENVER, CO 80218	2022-07-15	10,000	VOCO (VOCAL COALITION YOUTH CHOIRS), THROUGH MODERN VOCAL MUSIC EDUCATION, HELPS KIDS BECOME CONFIDENT PERFORMERS AND PEOPLE WHO BELIEVE IN THE POWER OF THEIR VOICE.	10,000	NONE	1/30/2022; 1/30/2023; 6/30/2023		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).
VOCAL COALITION (CO HNC)	1640 N DOWNING STREET 102 DENVER, CO 80218	2022-07-15	30,000	VOCO (VOCAL COALITION YOUTH CHOIRS), THROUGH MODERN VOCAL MUSIC EDUCATION, HELPS KIDS BECOME CONFIDENT PERFORMERS AND PEOPLE WHO BELIEVE IN THE POWER OF THEIR VOICE.	30,000	NONE	1/30/2022; 7/15/2022		FOUNDATION STAFF REVIEWED THE GRANTEE'S REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5(C)(1).

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
WE ARE FAMILY (CO HNC)	3533 N MARION ST DENVER, CO 80205	2021-10-29	75,000	WE ARE FARMILY IS A NON-PROFIT EDUCATIONAL CENTER THAT IS FOCUSED ON SUSTAINABLE PRACTICES, OUTDOOR EDUCATION, SOCIAL & EMOTIONAL HEALTH WITH THE SUPPORT OF A MAKERSPACE. THROUGH LEARNING SUSTAINABLE PRACTICES AND INCREASING SELF-RELIANCE; STUDENTS, THEIR FAMILIES & THEIR COMMUNITIES CAN CREATE THE LIVES THEY IMAGINE FOR THEMSELVES.	75,000	NONE	2/11/2022; 1/31/2023		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5 (C)(1).
WE ARE FAMILY (CO HNC)	3533 N MARION ST DENVER, CO 80205	2022-05-19	75,000	WE ARE FARMILY IS A NON-PROFIT EDUCATIONAL CENTER THAT IS FOCUSED ON SUSTAINABLE PRACTICES, OUTDOOR EDUCATION, SOCIAL & EMOTIONAL HEALTH WITH THE SUPPORT OF A MAKERSPACE. THROUGH LEARNING SUSTAINABLE PRACTICES AND INCREASING SELF-RELIANCE; STUDENTS, THEIR FAMILIES & THEIR COMMUNITIES CAN CREATE THE LIVES THEY IMAGINE FOR THEMSELVES.	75,000	NONE	2/2/2023		FOUNDATION STAFF REVIEWED THE GRANTEES REPORT BUT DID NOT CONDUCT ANY INDEPENDENT VERIFICATION OF THE GRANTEES REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. TREAS. REG. SECTION 53.4945-5 (C)(1).

TY 2022 Investments - Other Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEMPER VIC PARTNERS QP	FMV	20,093,485	20,093,485
WELLINGTON SELECT LEADERS	FMV	14,663,234	14,663,234
HARBOUR SPRINGS	FMV	1,666,249	1,666,249
OAKMARK	FMV	7,006,072	7,006,072
EDGEWOOD GROWTH	FMV	16,101,103	16,101,103
BLACKROCK STRATEGIC	FMV	11,428,327	11,428,327
PIMCO	FMV	15,802,995	15,802,995
RENAISSANCE	FMV	7,093,719	7,093,719
MARSHALL WACE	FMV	8,008,562	8,008,562
ANCHORAGE	FMV	4,254,137	4,254,137
ANCHORAGE VIII	FMV	1,982,751	1,982,751
FARALLON CAPITAL INVESTMENT	FMV	8,992,865	8,992,865
ISHARES CORE S&P 500 ETF	FMV	8,041,145	8,041,145
OWL VENTURES FUND III	FMV	3,376,760	3,376,760
DAVIDSON KEMPNER CAPITAL MANAGEMENT LP	FMV	8,157,472	8,157,472
DAVIDSON KEMPNER OPPS INTL VI LP	FMV	508,416	508,416
FARALLON EQUITY PARTNERS INTL LTD	FMV	20,898,841	20,898,841
GQG PARTNERS EMERGING MARKETS EQUITY FUND	FMV	7,036,744	7,036,744
HIGHCLERE INTL INVESTORS SMID FUND	FMV	8,158,694	8,158,694
INDUS SELECT FUND LP	FMV	7,792,981	7,792,981
JUNTO CAPITAL PARTNERS LP	FMV	8,859,862	8,859,862
CETCOM ASSOCIATES, LP	FMV	453,500	453,500
MAINSAIL PARTNERS V	FMV	5,361,035	5,361,035
SHERIDAN SQUARE	FMV	11,743,394	11,743,394
OWL VENTURES IV	FMV	3,801,523	3,801,523
ANOMALY CAPITAL	FMV	9,249,860	9,249,860
VITRUVIAN INVESTMENT PARTNERSHIP IV	FMV	4,815,951	4,815,951
CASDIN CAPITAL	FMV	2,189,329	2,189,329
CASDIN CAPITAL FUND II	FMV	2,158,950	2,158,950
CASDIN PARTNERS OFFSHORE FUND	FMV	1,525,546	1,525,546

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAINSAIL PARTNERS VI	FMV	1,305,304	1,305,304
MIDOCEAN PARTNERS VI	FMV	783,788	783,788

**TY 2022 Land, Etc.
Schedule****Name:** MARGULF FOUNDATION**EIN:** 13-2927245

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	185,252	92,535	92,717	92,717
FURNITURE AND FIXTURES	114,603	49,310	65,293	65,293
SOFTWARE	75,800	14,930	60,870	60,870

TY 2022 Legal Fees Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,988	0	0	3,140

TY 2022 Other Assets Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	42,153	42,153	42,153

TY 2022 Other Expenses Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	294	0	0	294
PERMITS, LICENCES AND FEES	3,635	0	0	3,615
OFFICE AND MISCELLANEOUS EXPENSE	11,185	0	0	36,918
PROGRAM EXPENSE	3,064	0	0	3,064
PHONE AND INTERNET	99,255	0	0	102,646

TY 2022 Other Income Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	0	2,560,211	

TY 2022 Other Increases Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	14,297,650

TY 2022 Other Liabilities Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASEHOLD LIABILITY	21,277	42,025

TY 2022 Other Professional Fees Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISOR FEES	300,000	300,000	0	0
OTHER CONSULTING FEES	405,650	0	0	405,650
INVESTMENT MGMT. FEES	221,933	221,933	0	0
RETIREMENT PLAN CONSULTING FEES	10,203	0	0	10,203
PIPELINE PARTNERS CONSULTING FEES	0	0	0	2,000

TY 2022 Taxes Schedule**Name:** MARGULF FOUNDATION**EIN:** 13-2927245**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	241,906	0	0	0
PROPERTY TAXES	6,620	0	0	6,571

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2022

Name of the organization
MARGULF FOUNDATION

Employer identification number
13-2927245

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
MARGULF FOUNDATION

Employer identification number
13-2927245

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GT TRUST C/O TUTHILL HUGHES LLP 55 MADISON S DENVER, CO 80206	\$ 414,951	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
MARGULF FOUNDATION

Employer identification number
13-2927245

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
MARGULF FOUNDATION

Employer identification number

13-2927245

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	