

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

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

2018

Department of the Treasury Internal Revenue Service

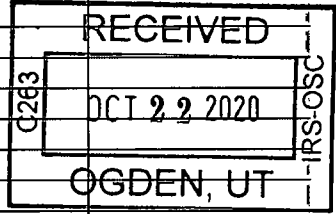
Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 12/01, 2018, and ending 11/30, 2019

Name of foundation: THE ANSCHUTZ FOUNDATION
Employer identification number: 74-2316617
Telephone number: (303) 308-8220
City or town, state or province, country, and ZIP or foreign postal code: DENVER, CO 80202
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 1,497,659,862

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



03/04

SCANNED FEB 04 2021

| 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 | 73,792,919. | 212,445,829. | 212,445,829. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶ 15,484,252. | | | |
| | | Less allowance for doubtful accounts ▶ | 3,751,945. | 15,484,252. | 15,484,252. |
| | 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) ▶ * | | 100,922,785. | ATCH 6 |
| | | Less allowance for doubtful accounts ▶ | 61,494,286. | 100,922,785. | 100,922,785. |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges ATCH 7 | 616,671. | 344,246. | 344,246. |
| | 10a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) ATCH 8 | 57,666,353. | 92,695,280. | 92,695,280. |
| | c | Investments - corporate bonds (attach schedule) ATCH 9 | 403,042,920. | 351,707,604. | 351,707,604. |
| | 11 | Investments - land, buildings, and equipment basis ▶ 81,663. | | | |
| | Less accumulated depreciation ▶ (attach schedule) 33,488. | 56,502. | 48,175. | 48,175. | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) ATCH 10 | 745,456,839. | 722,358,217. | 722,358,217. | |
| 14 | Land, buildings, and equipment basis ▶ | | | | |
| | Less accumulated depreciation ▶ (attach schedule) | | | | |
| 15 | Other assets (describe ▶ ATCH 11) | 1,506,965. | 1,653,474. | 1,653,474. | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 1,347,385,400. | 1,497,659,862. | 1,497,659,862. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 12,738,830. | 15,526,167. | |
| | 18 | Grants payable | 25,524,000. | 13,300,000. | |
| | 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 ▶ ATCH 12) | 18,346,397. | 8,847,917. | |
| 23 | Total liabilities (add lines 17 through 22) | 56,609,227. | 37,674,084. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> | | | | |
| | and complete lines 24 through 26, and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 863,290,809. | 863,290,809. | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 427,485,364. | 596,694,969. | | |
| 30 | Total net assets or fund balances (see instructions) | 1,290,776,173. | 1,459,985,778. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 1,347,385,400. | 1,497,659,862. | | |

29
30

| 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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,290,776,173. |
| 2 | Enter amount from Part I, line 27a | 2 | 169,209,605. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,459,985,778. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,459,985,778. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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) |
|--|--|---|--|--|
| 1 a | SEE PART IV SCHEDULE | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | | |
| 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 | 23,405,260. |
| 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 | 0. |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|---|--|---|
| 2017 | 59,209,625. | 1,311,952,497. | 0.045131 |
| 2016 | 52,953,079. | 1,165,466,648. | 0.045435 |
| 2015 | 64,575,411. | 989,133,334. | 0.065285 |
| 2014 | 55,958,418. | 1,065,271,420. | 0.052530 |
| 2013 | 51,975,170. | 1,087,808,863. | 0.047780 |
| 2 | Total of line 1, column (d) | 2 | 0.256161 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.051232 |
| 4 | Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 1,318,010,752. |
| 5 | Multiply line 4 by line 3. | 5 | 67,524,327. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 605,883. |
| 7 | Add lines 5 and 6. | 7 | 68,130,210. |
| 8 | Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions | 8 | 58,186,350. |

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 85,481.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset management. Includes handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 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 | | X |
| 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 | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | |
| 14 The books are in care of ▶ THE ANSCHUTZ FOUNDATION Telephone no ▶ 303-308-8220 Located at ▶ 555 17TH STREET SUITE 2400 DENVER, CO ZIP+4 ▶ 80202 | | |
| 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 2018, 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? | | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> | 1b | X |
| 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 2018? | 1c | X |
| 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ | | |
| 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 ▶ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2018 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 2018) | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| 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 2018? | 4b | X |

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

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

1 List all officers, directors, trustees, and 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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 13 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---------------------|------------------|
| ATCH 14 | | 1,145,007. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services 1

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 | |
| 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 N/A | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | |

Total. Add lines 1 through 3

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 | 1,193,847,235. |
| b | Average of monthly cash balances | 1b | 143,742,766. |
| c | Fair market value of all other assets (see instructions). | 1c | 491,981. |
| d | Total (add lines 1a, b, and c) | 1d | 1,338,081,982. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 1,338,081,982. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 20,071,230. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,318,010,752. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 65,900,538. |

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 | 65,900,538. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 1,211,765. |
| b | Income tax for 2018 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,211,765. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 64,688,773. |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4 | 5 | 64,688,773. |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 64,688,773. |

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 | 58,186,350. |
| b | Program-related investments - total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 58,186,350. |
| 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 | 58,186,350. |

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 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 64,688,773. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 57,470,208. | |
| b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u> | | | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2015 | | | | |
| d From 2016 | | | | |
| e From 2017 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>58,186,350.</u> | | | | |
| a Applied to 2017, but not more than line 2a | | | 57,470,208. | |
| b Applied to undistributed income of prior years (Election required - see instructions). | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2018 distributable amount | | | | 716,142. |
| e Remaining amount distributed out of corpus. | | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. | | | | 63,972,631. |
| 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) | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 | | | | |
| d Excess from 2017 | | | | |
| e Excess from 2018 | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2 a Adjusted net income from Part I or the minimum investment return from Part X for each year listed; 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; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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.

ATCH 15

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

SEE ATTACHMENT

c Any submission deadlines

SEE ATTACHMENT

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

SEE ATTACHMENT

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-------------|
| a <i>Paid during the year</i> SEE ATTACHMENT | | | GENERAL SUPPORT | 58,116,560. |
| Total ► 3a | | | | 58,116,560. |
| b <i>Approved for future payment</i> SEE ATTACHMENT | | | GENERAL SUPPORT | 6,750,000. |
| Total ► 3b | | | | 6,750,000. |

Schedule of Contributors

2018

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

Name of the organization

THE ANSCHUTZ FOUNDATION

Employer identification number

74-2316617

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 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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 **THE ANSCHUTZ FOUNDATION**

Employer identification number
74-2316617

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 | THE ANSCHUTZ CORPORATION 555 17TH STREET SUITE 2400 DENVER, CO 80202 | \$ 113,763,189. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | PHILIP F ANSCHUTZ 555 17TH STREET SUITE 2400 DENVER, CO 80202 | \$ 35,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| _____ | _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization **THE ANSCHUTZ FOUNDATION**

Employer identification number

74-2316617

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---------------------|---|--|-------------------|
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |

Name of organization THE ANSCHUTZ FOUNDATION

Employer identification number
74-2316617

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 | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------------------|---|-----------------------------|
| OTHER INCOME | 108. | 108. |
| UNREALIZED GAIN/LOSS | 53,299,028. | |
| FOREIGN CURRENCY EXCHANGE GAIN/LOSS | -356. | -356. |
| OTHER INCOME FROM PASS-THROUGHS | | -2,718,540. |
| TOTALS | <u>53,298,780.</u> | <u>-2,718,788.</u> |

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------------|---------------------------------------|------------------------------|----------------------------|
| PROFESSIONAL CONSULTANTS | 18,355. | 1,835. | 16,520. |
| TOTALS | <u>18,355.</u> | <u>1,835.</u> | <u>16,520.</u> |

ATTACHMENT 3

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--------------------------------|---|--------------------------------------|
| INTEREST EXPENSE - CASH AND EQ | 17,502. | 17,502. |
| TOTALS | <u>17,502.</u> | <u>17,502.</u> |

ATTACHMENT 4

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---|--------------------------------------|--------------------------------|
| FEDERAL EXCISE TAX | 2,433,425. | | |
| WITHHOLDING TAX | 29,346. | 29,346. | |
| PROPERTY TAX | 66. | | 60. |
| TOTALS | <u>2,462,837.</u> | <u>29,352.</u> | <u>60.</u> |

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|-------------------------------|---|-----------------------------|------------------------|
| BUSINESS FEES/PERMITS | 848. | 85. | 763. |
| BUSINESS MEALS | 141. | 14. | 127. |
| INVESTMENT MANAGEMENT FEES | 1,246,662. | 1,246,662. | |
| MAINTENANCE SERVICE CONTRACTS | 4,170. | 417. | |
| PROFESSIONAL MEMBERSHIPS | 8,965. | 897. | 3,753. |
| PUBLICATIONS & SUBSCRIPTIONS | 1,257. | 126. | 8,068. |
| REPAIRS AND MAINTENANCE | 4,510. | 451. | 1,131. |
| SOFTWARE AND HARDWARE | 25,778. | 2,578. | 4,059. |
| SUPPLIES | 4,631. | 463. | 23,200. |
| TELEPHONE | 4,359. | 436. | 4,168. |
| TEMPS AND OTHER SERVICES | 199. | 19. | 3,923. |
| OTHER MISCELLANEOUS EXPENSES | 3,320. | 332. | 180. |
| TOTALS | <u>1,304,840.</u> | <u>1,252,480.</u> | <u>52,360.</u> |

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: EDMENTUM

BEGINNING BALANCE DUE 130,772.

ENDING BALANCE DUE 130,772.

ENDING FAIR MARKET VALUE 130,772.

BORROWER: AUTOPARTS HOLDING

BEGINNING BALANCE DUE 1,102,473.

ATTACHMENT 6 (CONT'D)

| | | |
|--------------------------------|----------------------|-------------------|
| BORROWER: | APPLE LEISURE | |
| BEGINNING BALANCE DUE | | 965,150. |
| BORROWER:) | INTERIOR LOGIC GROUP | |
| BEGINNING BALANCE DUE | | 1,495,320. |
| ENDING BALANCE DUE | | <u>1,388,475.</u> |
| ENDING FAIR MARKET VALUE | | <u>1,388,475.</u> |

ATTACHMENT 6 (CONT'D)

| | | |
|-----------------------------|--------------------------|----------|
| BORROWER: | COMMERCIAL VEHICLE GROUP | |
| BEGINNING BALANCE DUE | | 682,613. |
| | | |
| BORROWER: | LAUREATE | |
| BEGINNING BALANCE DUE | | 545,733. |

ATTACHMENT 6 (CONT'D)

BORROWER: EXELA TL

BEGINNING BALANCE DUE 343,828.

BORROWER: CAREERBUILDER

BEGINNING BALANCE DUE 518,233.

ATTACHMENT 6 (CONT'D)

BORROWER: NATURES BOUNTY

BEGINNING BALANCE DUE 939,366.

BORROWER: INTERNET BRANDS

BEGINNING BALANCE DUE 1,196,464.

ENDING BALANCE DUE 1,195,972.

ENDING FAIR MARKET VALUE 1,195,972.

ATTACHMENT 6 (CONT'D)

BORROWER: PALADIN BRANDS HLDG

BEGINNING BALANCE DUE 168,336.

BORROWER: TRANSPLACE

BEGINNING BALANCE DUE 630,063.

ENDING BALANCE DUE 604,605.

ENDING FAIR MARKET VALUE 604,605.

ATTACHMENT 6 (CONT'D)

BORROWER: UNITED ROAD SERVICES

BEGINNING BALANCE DUE 510,551.

ENDING BALANCE DUE 2,281,185.

ENDING FAIR MARKET VALUE 2,281,185.

BORROWER: OFFICE DEPOT

BEGINNING BALANCE DUE 950,871.

ENDING BALANCE DUE 801,110.

ENDING FAIR MARKET VALUE 801,110.

ATTACHMENT 6 (CONT'D)

BORROWER: ACCURIDE CORPORATION

BEGINNING BALANCE DUE 679,269.

BORROWER: AVAYA

BEGINNING BALANCE DUE 1,575,226.

ENDING BALANCE DUE 1,378,683.

ENDING FAIR MARKET VALUE 1,378,683.

ATTACHMENT 6 (CONT'D)

BORROWER: WEIGHT WATCHERS

BEGINNING BALANCE DUE 1,356,843.

BORROWER: BOB'S DISCOUNT FURNITURE

BEGINNING BALANCE DUE 1,432,519.

ENDING BALANCE DUE 1,417,558.

ENDING FAIR MARKET VALUE 1,417,558.

ATTACHMENT 6 (CONT'D)

BORROWER: PARTS TOWN

BEGINNING BALANCE DUE 1,339,997.

BORROWER: VISTAGE

BEGINNING BALANCE DUE 738,265.

ENDING BALANCE DUE 721,149.

ENDING FAIR MARKET VALUE 721,149.

ATTACHMENT 6 (CONT'D)

BORROWER: TRICO

BEGINNING BALANCE DUE 493,750.

BORROWER: OCI BEAUMONT

BEGINNING BALANCE DUE 501,231.

ATTACHMENT 6 (CONT'D)

BORROWER: BOARDRIDERS

BEGINNING BALANCE DUE 5,012,313.

ENDING BALANCE DUE 4,628,269.

ENDING FAIR MARKET VALUE 4,628,269.

BORROWER: ISAGENIX

BEGINNING BALANCE DUE 1,960,000.

ATTACHMENT 6 (CONT'D)

BORROWER: LAIRD

BEGINNING BALANCE DUE 495,625.

ENDING BALANCE DUE 278,188.

ENDING FAIR MARKET VALUE 278,188.

BORROWER: BI-LO

BEGINNING BALANCE DUE 2,455,097.

ENDING BALANCE DUE 2,299,023.

ENDING FAIR MARKET VALUE 2,299,023.

ATTACHMENT 6 (CONT'D)

BORROWER: LIFESCAN

BEGINNING BALANCE DUE 4,800,000.

ENDING BALANCE DUE 4,261,315.

ENDING FAIR MARKET VALUE 4,261,315.

BORROWER: EPIC

BEGINNING BALANCE DUE 1,475,625.

ENDING BALANCE DUE 1,952,500.

ENDING FAIR MARKET VALUE 1,952,500.

ATTACHMENT 6 (CONT'D)

BORROWER: NMI HOLDINGS

BEGINNING BALANCE DUE 248,752.

ENDING BALANCE DUE 247,184.

ENDING FAIR MARKET VALUE 247,184.

BORROWER: PITNEY BOWES INC

BEGINNING BALANCE DUE 2,407,031.

ATTACHMENT 6 (CONT'D)

| | |
|---------------------------------------|-------------------|
| BORROWER: VALTRIS SPECIALTY CHEMICALS | |
| BEGINNING BALANCE DUE | 2,412,500. |
| ENDING BALANCE DUE | <u>1,860,938.</u> |
| ENDING FAIR MARKET VALUE | <u>1,860,938.</u> |
| BORROWER: UFINET | |
| BEGINNING BALANCE DUE | 1,505,625. |
| ENDING BALANCE DUE | <u>1,490,569.</u> |
| ENDING FAIR MARKET VALUE | <u>1,490,569.</u> |

ATTACHMENT 6 (CONT'D)

BORROWER: SIRVA

BEGINNING BALANCE DUE 1,494,375.

ENDING BALANCE DUE 1,424,039.

ENDING FAIR MARKET VALUE 1,424,039.

BORROWER: STETSON MIDSTREAM

BEGINNING BALANCE DUE 2,479,688.

ENDING BALANCE DUE 1,807,074.

ENDING FAIR MARKET VALUE 1,807,074.

ATTACHMENT 6 (CONT'D)

BORROWER: ALLEN MEDIA

BEGINNING BALANCE DUE 2,926,875.

ENDING BALANCE DUE 666,865.

ENDING FAIR MARKET VALUE 666,865.

BORROWER: 24/7 INTOUCH

BEGINNING BALANCE DUE 1,462,500.

ENDING BALANCE DUE 1,440,450.

ENDING FAIR MARKET VALUE 1,440,450.

ATTACHMENT 6 (CONT'D)

BORROWER: ENCINO

BEGINNING BALANCE DUE 755,625.

ENDING BALANCE DUE 532,500.

ENDING FAIR MARKET VALUE 532,500.

BORROWER: EIF VAN HOOK

BEGINNING BALANCE DUE 2,450,000.

ENDING BALANCE DUE 2,283,047.

ENDING FAIR MARKET VALUE 2,283,047.

ATTACHMENT 6 (CONT'D)

BORROWER: KYMERA

BEGINNING BALANCE DUE 501,250.

ENDING BALANCE DUE 484,647.

ENDING FAIR MARKET VALUE 484,647.

BORROWER: COOK AND BOARDMAN

BEGINNING BALANCE DUE 1,500,000.

ENDING BALANCE DUE 1,472,627.

ENDING FAIR MARKET VALUE 1,472,627.

ATTACHMENT 6 (CONT'D)

BORROWER: IEA

BEGINNING BALANCE DUE 1,458,750.

BORROWER: CONCRETE PUMPING

BEGINNING BALANCE DUE 1,950,000.

ATTACHMENT 6 (CONT'D)

BORROWER: HORNBLOWER

ENDING BALANCE DUE 952,810.

ENDING FAIR MARKET VALUE 952,810.

BORROWER: DEALER TIRE

ENDING BALANCE DUE 498,122.

ENDING FAIR MARKET VALUE 498,122.

ATTACHMENT 6 (CONT'D)

BORROWER: ELO TOUCH SOLUTIONS

ENDING BALANCE DUE 455,488.

ENDING FAIR MARKET VALUE 455,488.

BORROWER: KDC HOLDINGS INC

ENDING BALANCE DUE 1,493,097.

ENDING FAIR MARKET VALUE 1,493,097.

ATTACHMENT 6 (CONT'D)

BORROWER: CONVERGEONE

ENDING BALANCE DUE 1,352,265.

ENDING FAIR MARKET VALUE 1,352,265.

BORROWER: TOPGOLF INTERNATIONAL

ENDING BALANCE DUE 502,475.

ENDING FAIR MARKET VALUE 502,475.

ATTACHMENT 6 (CONT'D)

BORROWER: PURE FISHING

ENDING BALANCE DUE 2,269,844.

ENDING FAIR MARKET VALUE 2,269,844.

BORROWER: AVISON YOUNG

ENDING BALANCE DUE 2,439,900.

ENDING FAIR MARKET VALUE 2,439,900.

ATTACHMENT 6 (CONT'D)

BORROWER: COLE HAAN INC

| | |
|--------------------------------|-----------------|
| ENDING BALANCE DUE | <u>491,238.</u> |
| ENDING FAIR MARKET VALUE | <u>491,238.</u> |

BORROWER: PF CHANGS

| | |
|--------------------------------|-------------------|
| ENDING BALANCE DUE | <u>1,158,553.</u> |
| ENDING FAIR MARKET VALUE | <u>1,158,553.</u> |

ATTACHMENT 6 (CONT'D)

BORROWER: EPIC CRUDE SERVICES

ENDING BALANCE DUE 1,421,250.

ENDING FAIR MARKET VALUE 1,421,250.

BORROWER: MYOB

ENDING BALANCE DUE 2,255,597.

ENDING FAIR MARKET VALUE 2,255,597.

ATTACHMENT 6 (CONT'D)

BORROWER: SORENSON

ENDING BALANCE DUE 724,395.

ENDING FAIR MARKET VALUE 724,395.

BORROWER: NSO GROUP

ENDING BALANCE DUE 1,279,687.

ENDING FAIR MARKET VALUE 1,279,687.

ATTACHMENT 6 (CONT'D)

BORROWER: NORDAM

ENDING BALANCE DUE 123,909.

ENDING FAIR MARKET VALUE 123,909.

BORROWER: THE WRENCH GROUP

ENDING BALANCE DUE 1,304,852.

ENDING FAIR MARKET VALUE 1,304,852.

ATTACHMENT 6 (CONT'D)

BORROWER: DIRECT CHASSISLINK

ENDING BALANCE DUE 455,000.

ENDING FAIR MARKET VALUE 455,000.

BORROWER: TRADE ME GROUP

ENDING BALANCE DUE 2,507,254.

ENDING FAIR MARKET VALUE 2,507,254.

ATTACHMENT 6 (CONT'D)

BORROWER: KESTRA

ENDING BALANCE DUE 986,875.

ENDING FAIR MARKET VALUE 986,875.

BORROWER: PROCESS SOLUTIONS

ENDING BALANCE DUE 2,947,612.

ENDING FAIR MARKET VALUE 2,947,612.

ATTACHMENT 6 (CONT'D)

BORROWER: API TECHNOLOGIES

ENDING BALANCE DUE 973,809.

ENDING FAIR MARKET VALUE 973,809.

BORROWER: KONTOOR BRANDS

ENDING BALANCE DUE 2,071,833.

ENDING FAIR MARKET VALUE 2,071,833.

ATTACHMENT 6 (CONT'D)

BORROWER: SMART AND FINAL GROCERY

ENDING BALANCE DUE 1,835,400.

ENDING FAIR MARKET VALUE 1,835,400.

BORROWER: PERFORCE SOFTWARE

ENDING BALANCE DUE 1,996,250.

ENDING FAIR MARKET VALUE 1,996,250.

ATTACHMENT 6 (CONT'D)

BORROWER: ACCENTCARE

ENDING BALANCE DUE 1,197,000.

ENDING FAIR MARKET VALUE 1,197,000.

BORROWER: CROSBY

ENDING BALANCE DUE 1,898,991.

ENDING FAIR MARKET VALUE 1,898,991.

ATTACHMENT 6 (CONT'D)

BORROWER: COREL CORPORATION

ENDING BALANCE DUE 1,527,750.

ENDING FAIR MARKET VALUE 1,527,750.

BORROWER: WATERBRIDGE MIDSTREAM

ENDING BALANCE DUE 1,900,000.

ENDING FAIR MARKET VALUE 1,900,000.

ATTACHMENT 6 (CONT'D)

BORROWER: ELECTRONICS FOR IMAGING

ENDING BALANCE DUE 1,394,070.

ENDING FAIR MARKET VALUE 1,394,070.

BORROWER: CIRCA RESORT & CASINO

ENDING BALANCE DUE 1,500,000.

ENDING FAIR MARKET VALUE 1,500,000.

ATTACHMENT 6 (CONT'D)

BORROWER: TENE0

ENDING BALANCE DUE 1,880,000.

ENDING FAIR MARKET VALUE 1,880,000.

BORROWER: RENT-A-CENTER

ENDING BALANCE DUE 1,250,781.

ENDING FAIR MARKET VALUE 1,250,781.

ATTACHMENT 6 (CONT'D)

BORROWER: VUNGLE

ENDING BALANCE DUE 1,479,375.

ENDING FAIR MARKET VALUE 1,479,375.

BORROWER: SHUTTERFLY INC

ENDING BALANCE DUE 910,000.

ENDING FAIR MARKET VALUE 910,000.

ATTACHMENT 6 (CONT'D)

BORROWER: MONOTYPE IMAGING

ENDING BALANCE DUE 1,890,000.

ENDING FAIR MARKET VALUE 1,890,000.

BORROWER: BELLRING BRANDS

ENDING BALANCE DUE 2,504,687.

ENDING FAIR MARKET VALUE 2,504,687.

ATTACHMENT 6 (CONT'D)

BORROWER: INNOVACARE

ENDING BALANCE DUE 3,377,500.

ENDING FAIR MARKET VALUE 3,377,500.

BORROWER: DUBOIS CHEMICALS

ENDING BALANCE DUE 854,702.

ENDING FAIR MARKET VALUE 854,702.

ATTACHMENT 6 (CONT'D)

BORROWER: NATIONAL SEATING AND MOBILITY

ENDING BALANCE DUE 1,995,000.

ENDING FAIR MARKET VALUE 1,995,000.

BORROWER: STV

ENDING BALANCE DUE 1,492,500.

ENDING FAIR MARKET VALUE 1,492,500.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 61,494,286.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 100,922,785.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 100,922,785.

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-----------------------|------------------------------|-----------------------|
| PREPAID FEDERAL TAXES | 344,246. | 344,246. |
| TOTALS | <u>344,246.</u> | <u>344,246.</u> |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-------------------------------|------------------------------|-----------------------|
| ALICE USA INC | 1,470,850. | 1,470,850. |
| BECTON DICKINSON AND CO | 2,197,250. | 2,197,250. |
| BLACKROCK INC | 2,722,005. | 2,722,005. |
| BERKSHIRE HATHAWAY INC | 3,977,076. | 3,977,076. |
| CROWN CASTLE INTL CORP | 768,545. | 768,545. |
| CHARTER COMMUNICATION | 23,500. | 23,500. |
| COMCAST CORP | 3,443,700. | 3,443,700. |
| COREPOINT LODGING INC | 202,200. | 202,200. |
| CHEVRON CORP | 1,288,430. | 1,288,430. |
| ENTERPRISE PRODUCTS PARTNERS | 4,408,600. | 4,408,600. |
| ENERGY TRANSFER PARTNERS | 8,184,330. | 8,184,330. |
| EQUINIX INC | 991,987. | 991,987. |
| EURONAV NV | 5,883,872. | 5,883,872. |
| FIDELITY NATIONAL INFORMATION | 2,141,325. | 2,141,325. |
| FISERV INC | 1,685,480. | 1,685,480. |
| GOOGLE INC | 1,304,090. | 1,304,090. |
| GOLDMAN SACHS GROUP INC | 1,549,450. | 1,549,450. |
| HILTON WORLDWIDE HOLDINGS INC | 2,520,000. | 2,520,000. |
| JOHNSON & JOHNSON | 2,062,350. | 2,062,350. |
| JPMORGAN CHASE & CO | 1,647,000. | 1,647,000. |
| KINDER MORGAN INC | 3,529,800. | 3,529,800. |
| COCA-COLA | 2,082,600. | 2,082,600. |
| MAGELLAN MIDSTREAM PARTNERS | 4,063,665. | 4,063,665. |
| MOHAWK INDUSTRIES INC | 348,425. | 348,425. |
| MERCK & CO. INC. | 2,545,656. | 2,545,656. |
| MICROSOFT CORP | 1,665,180. | 1,665,180. |
| MPLX LP | 3,642,100. | 3,642,100. |
| NIKE INC | 1,823,055. | 1,823,055. |
| ANNALY CAPITAL MANAGEMENT INC | 233,250. | 233,250. |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8 (CONT'D)

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-------------------------------|------------------------------|-----------------------|
| NORFOLK SOUTHERN CORP | 1,064,250. | 1,064,250. |
| OCEAN OUTDOOR LTD | 2,509,148. | 2,509,148. |
| PLAINS ALL AMERICAN PIPELINE | 3,558,300. | 3,558,300. |
| RAYTHEON COMPANY | 4,566. | 4,566. |
| THERMO FISHER SCIENTIFIC INC | 2,197,650. | 2,197,650. |
| T-MOBILE US INC | 962,237. | 962,237. |
| TAPESTRY INC | 201,675. | 201,675. |
| TRANSUNION | 863,100. | 863,100. |
| TAKE-TWO INTERACTIVE SOFTWARE | 1,456,200. | 1,456,200. |
| TEXAS INSTRUMENTS INC | 1,532,678. | 1,532,678. |
| UNION PACIFIC CORP | 1,847,895. | 1,847,895. |
| VISA INC | 1,845,100. | 1,845,100. |
| WESTERN GAS PARTNERS LP | 3,031,830. | 3,031,830. |
| WILLIAMS COS INC | 3,214,880. | 3,214,880. |
| TOTALS | <u>92,695,280.</u> | <u>92,695,280.</u> |

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-------------------------|------------------------------|-----------------------|
| AT&T INC | 3,753,300. | 3,753,300. |
| ARCELORMITTAL | 1,556,895. | 1,556,895. |
| BGC PARTNERS INC | 2,670,850. | 2,670,850. |
| BLOCK FINANCIAL | 7,861,678. | 7,861,678. |
| BROADCOM CRP | 9,152,520. | 9,152,520. |
| CVS HEALTH CORP | 3,049,850. | 3,049,850. |
| CALUMET SPECIALTY PROD | 1,509,405. | 1,509,405. |
| BAYER US | 2,536,125. | 2,536,125. |
| CANTOR FITZGERALD LP | 531,960. | 531,960. |
| CAPITAL ONE FINANCIAL | 7,025,550. | 7,025,550. |
| CARAVANA CO | 2,072,500. | 2,072,500. |
| CITADEL LP | 3,655,715. | 3,655,715. |
| CITIGROUP INC | 4,900,868. | 4,900,868. |
| CITIZENS BANK NA | 1,661,162. | 1,661,162. |
| COMPASS BANK | 1,526,145. | 1,526,145. |
| CONAGRA BRANDS INC | 257,398. | 257,398. |
| CRED SUIS GP FUN LTD | 5,011,000. | 5,011,000. |
| CREDIT SUISSE NEW YORK | 371,147. | 371,147. |
| DCP | 670,410. | 670,410. |
| DAIMLER FINANCE | 3,002,690. | 3,002,690. |
| DELL INT LLC | 1,544,520. | 1,544,520. |
| DOMINION ENERGY INC | 5,013,550. | 5,013,550. |
| DOMTAR CORP | 932,155. | 932,155. |
| DOWDUPONT INC | 355,765. | 355,765. |
| EPR PROPERTIES | 1,370,737. | 1,370,737. |
| ENOVA INTERNATIONAL INC | 927,500. | 927,500. |
| EQUIFAX INC | 465,929. | 465,929. |
| EXELON CORP | 5,018,150. | 5,018,150. |
| FS KKR CAPITAL CORP | 1,276,244. | 1,276,244. |

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|---------------------------|------------------------------|-----------------------|
| FTS INTERNATIONAL INC | 545,625. | 545,625. |
| FLOWERVE CORPORAATION | 2,405,732. | 2,405,732. |
| GTT COMMUNICATIONS INC | 610,000. | 610,000. |
| GENERAL MOTORS FINL | 507,925. | 507,925. |
| GOLDMAN SACHS GROUP | 4,021,680. | 4,021,680. |
| HSBC USA INC | 1,601,200. | 1,601,200. |
| HARLEY DAVIDSON FINL | 877,965. | 877,965. |
| HARRIS CORPORATION | 4,992,800. | 4,992,800. |
| HYUNDAI CAPITAL AMERICA | 2,026,020. | 2,026,020. |
| ICAHN ENTERPRISES | 2,127,500. | 2,127,500. |
| JPMORGAN CHASE | 4,401,452. | 4,401,452. |
| KINROSS GOLD CORP | 1,560,000. | 1,560,000. |
| KRAFT HEINZ FOODS CO | 645,526. | 645,526. |
| L BRANDS INC | 862,500. | 862,500. |
| MAIN STREET CAPITAL GROUP | 1,829,166. | 1,829,166. |
| MICROCHIP TECHNOLOGY INC | 1,530,870. | 1,530,870. |
| MORGAN STANLEY | 8,758,628. | 8,758,628. |
| MURPHY OIL CORP | 1,133,000. | 1,133,000. |
| NEON HOLDINGS INC | 1,007,500. | 1,007,500. |
| NISSAN MOTOR ACCEPTANCE | 7,443,795. | 7,443,795. |
| OCEANEERING INTL INC | 1,347,915. | 1,347,915. |
| PHOTO HOLDINGS MERGER | 5,025,000. | 5,025,000. |
| ROCKWELL AUTOMATION | 1,320,026. | 1,320,026. |
| ROLLS-ROYCE | 5,008,200. | 5,008,200. |
| SABRA HEALTH CAPITAL CORP | 266,748. | 266,748. |
| HILLSHIRE BRANDS CO | 2,533,525. | 2,533,525. |
| SEMPRA ENERGY | 3,202,912. | 3,202,912. |
| SMITHFIELD FOODS INC | 2,035,978. | 2,035,978. |
| JM SMUCKER CO | 375,000. | 375,000. |

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-----------------------|------------------------------|-----------------------|
| SYMANTEC CORP | 2,524,375. | 2,524,375. |
| SYNGENTA FINANCE | 1,017,600. | 1,017,600. |
| SYNCHRONY BANK | 1,527,150. | 1,527,150. |
| TAKEDA PHARMACEUTICAL | 1,880,915. | 1,880,915. |
| TARGET CORP | 2,426,596. | 2,426,596. |
| TRANSGIDM INC | 2,627,400. | 2,627,400. |
| UBER TECHNOLOGIES INC | 3,045,000. | 3,045,000. |
| VECTOR GROUP LTD | 513,185. | 513,185. |
| WELLS FARGO | 6,054,365. | 6,054,365. |
| YUM! BRANDS INC | 1,195,155. | 1,195,155. |
| US TREASURY | 179,209,957. | 179,209,957. |
| TOTALS | <u>351,707,604.</u> | <u>351,707,604.</u> |

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-------------------------|------------------------------|-----------------------|
| ASSET BACKED SECURITIES | 22,043,185. | 22,043,185. |
| CREDIT DEFAULT SWAPS | -598,756. | -598,756. |
| CUMULATIVE PREFERRED | 15,241,470. | 15,241,470. |
| DEPOSITORY RECEIPT | 87,500. | 87,500. |
| EXCHANGE TRADED FUNDS | 321,897,057. | 321,897,057. |
| LISTED OPTIONS | 52,640. | 52,640. |
| MUTUAL FUNDS | 339,421,374. | 339,421,374. |
| FUTURES | -2,882,633. | -2,882,633. |
| PRIVATE EQUITY | 27,096,380. | 27,096,380. |
| FX FORWARD | | |
| TOTALS | <u>722,358,217.</u> | <u>722,358,217.</u> |

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------------|------------------------------|-----------------------|
| PROJECT EVALUATION COSTS | 1,653,474. | 1,653,474. |
| TOTALS | <u>1,653,474.</u> | <u>1,653,474.</u> |

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> |
|----------------------|------------------------------|
| INVESTMENT IN SHORTS | 8,847,917. |
| TOTALS | <u>8,847,917.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|--|---|---------------------|--|--|
| CHRISTIAN P. ANSCHUTZ 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | PRESIDENT / DIRECTOR 20.00 | 0. | 0. | 0. |
| ELIZABETH S. ANSCHUTZ 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | VICE PRESIDENT / DIRECTOR 8.00 | 0. | 0. | 0. |
| DONALD J. HOPKINS 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | DIRECTOR - NOMINAL | | | |
| THOMAS G. KUNDERT 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | ASST TREASURER - NOMINAL | | | |
| PHILIP F ANSCHUTZ 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | CHAIRMAN / DIRECTOR 8.00 | 0. | 0. | 0. |
| NANCY P ANSCHUTZ 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | DIRECTOR 8.00 | 0. | 0. | 0. |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|--|---|---------------------|--|--|
| CANNON Y HARVEY 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | VP/DIRECTOR - NOMINAL | | | |
| CRAIG D SLATER 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | SEC/TREAS/DIRECTOR - NOMINAL | | | |
| SARAH A HUNT 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | VICE PRESIDENT / DIRECTOR 8.00 | 0. | 0. | 0. |
| TED E HARMS 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | EXECUTIVE DIRECTOR 40.00 | 0. | 0. | 0. |
| JEFFREY T ALLEN 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | DIRECTOR 8.00 | 0. | 0. | 0. |
| JILL H ANSCHUTZ 555 17TH STREET, SUITE 2400 DENVER, CO 80202 | DIRECTOR 8.00 | 0. | 0. | 0. |
| <u>GRAND TOTALS</u> | | <u>0.</u> | <u>0.</u> | <u>0.</u> |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

| <u>NAME AND ADDRESS</u> | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|---|------------------------|---------------------|
| CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 02110 | INVESTMENT ADVISOR | 413,555. |
| SILCHESTER INTERNATIONAL INVESTORS INC 780 THIRD AVE. 42ND FLOOR NEW YORK, NY 10017 | INVESTMENT ADVISOR | 388,912. |
| CITIBANK PRIVATE BANK 153 EAST 53RD ST NEW YORK, NY 10043 | INVESTMENT ADVISOR | 68,568. |
| WELLINGTON TRUST COMPANY, NA 280 CONGRESS STREET BOSTON, MA 02210 | INVESTMENT ADVISOR | 98,657. |
| MARATHON-LONDON INTERNATIONAL INVESTMENT 801 S CANAL STREET CHICAGO, IL 60607 | INVESTMENT ADVISOR | 175,315. |
| TOTAL COMPENSATION | | <u>1,145,007.</u> |

THE ANSCHUTZ FOUNDATION

Grant Application Information

The Anschutz Foundation operates as a general purpose foundation and provides grants to causes and organizations primarily in Colorado that support youth development and education, health and wellness, human services and *improving quality of life-with special focus on promoting personal values and responsibilities*. The Foundation does not make donations directly to individuals or to any organization that does not qualify as a 501(c)(3) organization under the Internal Revenue Service.

Realizing that the cost of preparing a grant proposal can be a major expense, the Foundation recommends that new applicants send a one to two page letter of inquiry. The Foundation will use this letter as part of its screening process. Upon review of your letter, a member of the Foundation staff may contact you for further information and provide access to our on-line application which will ask you to provide additional information. Your request will remain under consideration until you receive notification that it has been either denied or awarded.

Letters of Inquiry are accepted throughout the year and should be e-mailed to taf-info@tac-denver.com or sent to

Mr. Ted Harms
Executive Director
The Anschutz Foundation
555 17th Street, Suite 2400
Denver, CO 80202
(303) 308-8220

2021 proposal deadlines are January 15th, March 30, July 15, and September 30th
Dates may change annually, please call us to request current deadlines

Substantiation of Exercise of Expenditure Responsibility

The Anschutz Foundation

TIN 74-2316617

Tax Year Ended 11/30/2019

Form 990-PF, Part VII-B, Line 5

The following information is provided in accordance with IRC Section 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

| Name and Address of Grantee | Amount of Grant | Date of Grant | Purpose of Grant | Amounts Expended by Grantee | To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No) | Dates of Reports Received from the Grantee | Dates and Results of Any Verification of the Grantee's Reports |
|--|-----------------|---------------|---------------------------|-----------------------------|--|--|--|
| 1 Foundation For A Better Life 555 17th St Ste. 2400 Denver, CO 80202 | \$1,774,571 | Various | General Operating Support | \$ 1,774,571 | No | Monthly | N/A |
| 2 Random Acts of Kindness Foundation 555 17th St. Ste. 2400 Denver, CO 80202 | \$555,383 | Various | General Operating Support | \$ 555,383 | No | Monthly | N/A |
| 3 Libby Anschutz Foundation 555 17th St. Ste. 2400 Denver, CO 80202 | \$295,000 | Various | General Support | \$ 295,000 | No | Monthly | N/A |
| 4. Hunt Family Foundation 555 17th St. Ste. 2400 Denver, CO 80202 | \$150,000 | Various | General Support | \$ 150,000 | No | Monthly | N/A |
| 5 Christian P Anschutz Foundation 555 17th St. Ste. 2400 Denver, CO 80202 | \$142,000 | Various | General Support | \$ 142,000 | No | Monthly | N/A |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| Payee Organization | Status of Recipient | Date Paid | Purpose of Grant | Amount |
|--|---------------------|------------|------------------|--------------|
| Palomar 1140 North Hudson Avenue Oklahoma City, OK 73103 | PC | 2/4/2019 | GEN | \$35,000.00 |
| Alliance for Historic Wyoming 712 S. 2nd Street Laramie, WY 82070 | PC | 3/8/2019 | GEN | \$3,000.00 |
| Points of Light Foundation 600 Means St. NW, Suite 120 Atlanta, GA 30318 | PC | 9/4/2019 | GEN | \$5,000.00 |
| Hope International 227 Granite Run Drive, Suite 250 Lancaster, PA 17601 | PC | 11/12/2019 | GEN | \$750.00 |
| Axis 8675 Explorer Dr. Colorado Springs, CO 80920 | PC | 11/20/2019 | GEN | \$192,000.00 |
| Denison University 100 West College Street Granville, OH 43023 | PC | 11/21/2019 | GEN | \$10,000.00 |
| Score a Friend Foundation 7375 S. Jackson St. Centennial, CO 80122 | PC | 11/22/2019 | GEN | \$2,000.00 |
| The Commit Foundation 3169 Summer View Ln Bozeman, MT 59715 | PC | 11/20/2019 | GEN | \$50,000.00 |
| Comitis Crisis Center Inc PO Box 919 Aurora, CO 80040 | PC | 5/30/2019 | GEN | \$100,000.00 |
| Church of the Ascension - Denver 600 Gilpin St. Denver, CO 80218 | PC | 11/21/2019 | GEN | \$2,000.00 |
| Focus Points Family Resource Center 2501 E. 48th Ave. Denver, CO 80216 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Habitat for Humanity of Metro Denver 3245 Eliot St Denver, CO 80211 | PC | 2/12/2019 | GEN | \$50,000.00 |
| Conscious Alliance 2525 Arapahoe Avenue, Suite #E4-182 Boulder, CO 80302 | PC | 9/12/2019 | GEN | \$50,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Denver Police Foundation PO Box 40483 Denver, CO 80204 | PC | 3/7/2019 | GEN | \$25,000.00 |
| Denver Kids Inc 1617 S. Acoma Denver, CO 80223 | PC | 11/11/2019 | GEN | \$1,000.00 |
| Denver Kids Inc 1617 S. Acoma Denver, CO 80223 | PC | 11/20/2019 | GEN | \$275,000.00 |
| United Service Organizations, Inc. 2111 Wilson Blvd., Suite 1200 Arlington, VA 22201 | PC | 11/20/2019 | GEN | \$50,000.00 |
| Colorado Children's Campaign 1580 Lincoln Street, Suite 420 Denver, CO 80203 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Savio House 325 King Street Denver, CO 80219 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Mile High Youth Corps (MHYC) 1801 Federal Blvd. Denver, CO 80204 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Smithsonian Institution 1000 Jefferson Drive SW 4th Floor, MRC 035 P.O. Box 37012 Washington, DC 20013 | PC | 9/17/2019 | GEN | \$10,000.00 |
| Big Brothers & Big Sisters of Colorado, Inc. 750 W. Hampden Ave. Ste. 450 Englewood, CO 80110 | PC | 11/25/2019 | GEN | \$2,000.00 |
| Friends of the Haven 3610 W Princeton Circle Denver, CO 80236 | PC | 7/2/2019 | GEN | \$20,000.00 |
| Friends of the Haven 3610 W Princeton Circle Denver, CO 80236 | PC | 5/3/2019 | GEN | \$1,000.00 |
| Children's Treehouse Foundation, The 3333 S. Wadsworth Ave. Suite D318 Lakewood, CO 80227 | PC | 2/11/2019 | GEN | \$20,000.00 |
| CASA of Adams & Broomfield Counties Inc 1100 Judicial Center Drive Brighton, CO 80601 | PC | 2/11/2019 | GEN | \$15,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|----------------|
| St. Elizabeth's School 2350 Gaylord St. Denver, CO 80205 | PC | 11/20/2019 | GEN | \$25,000.00 |
| St. Elizabeth's School 2350 Gaylord St. Denver, CO 80205 | PC | 11/14/2019 | GEN | \$500.00 |
| Kent Denver School 4000 East Quincy Avenue Englewood, CO 80113 | PC | 11/15/2019 | GEN | \$250,000.00 |
| Kent Denver School 4000 East Quincy Avenue Englewood, CO 80113 | PC | 11/6/2019 | GEN | \$25,000.00 |
| Kent Denver School 4000 East Quincy Avenue Englewood, CO 80113 | PC | 12/11/2018 | CAP | \$1,000,000.00 |
| Kent Denver School 4000 East Quincy Avenue Englewood, CO 80113 | PC | 5/20/2019 | GEN | \$10,000.00 |
| American Red Cross - Mile High Chapter 444 Sherman St. Denver, CO 80203 | PC | 4/18/2019 | GEN | \$250,000.00 |
| Independent Institute, The 100 Swan Way Oakland, CA 94621 | PC | 6/28/2019 | GEN | \$20,000.00 |
| Sewall Child Development Center, Inc. 940 Filmore St. Denver, CO 80206 | PC | 5/8/2019 | GEN | \$1,000.00 |
| Sewall Child Development Center, Inc. 940 Filmore St. Denver, CO 80206 | PC | 9/3/2019 | GEN | \$50,000.00 |
| Children's Hospital Colorado Foundation Anschutz Medical Campus 13123 East 16th Avenue, B045 Aurora, CO 80045 | PC | 8/30/2019 | GEN | \$25,000.00 |
| The Women's Foundation of Colorado Inc 1901 E. Asbury Avenue Denver, CO 80208 | PC | 10/14/2019 | GEN | \$250.00 |
| LDS Philanthropies 15 E. South Temple Street, Floor 2 Salt Lake City, UT 84150 | PC | 3/7/2019 | GEN | \$40,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Serra Club of Denver 7654 S. Race St. Littleton, CO 80122 | PC | 2/20/2019 | GEN | \$5,000.00 |
| The Chanda Plan Foundation 1630 Carr St. Lakewood, CO 80214 | PC | 9/12/2019 | GEN | \$25,000.00 |
| Bessie's Hope (Rainbow Bridge) P.O. Box 12675 Denver, CO 80212 | PC | 11/20/2019 | GEN | \$10,000.00 |
| SOS Outreach PO Box 2020 Avon, CO 81620 | PC | 9/3/2019 | GEN | \$40,000.00 |
| Teach For America - Colorado 1391 Speer Boulevard, Suite 710 Denver, CO 80204 | PC | 11/12/2019 | GEN | \$5,000.00 |
| Teach For America - Colorado 1391 Speer Boulevard, Suite 710 Denver, CO 80204 | PC | 2/21/2019 | GEN | \$250,000.00 |
| Echoes of Hope 555 N. Nash St. El Segundo, CA 90245 | PC | 9/3/2019 | GEN | \$50,000.00 |
| First Descents 3001 Brighton Blvd. Suite 623 Denver, CO 80216 | PC | 11/20/2019 | GEN | \$40,000.00 |
| First Descents 3001 Brighton Blvd. Suite 623 Denver, CO 80216 | PC | 11/19/2019 | GEN | \$500.00 |
| Invest in Kids 1775 Sherman Street, Ste. 1445 Denver, CO 80203 | PC | 9/3/2019 | GEN | \$30,000.00 |
| Colorado Springs Teen Court, Inc PO Box 2169 Colorado Springs, CO 80901 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Wings Over the Rockies Air & Space Museum 7711 East Academy Boulevard Denver, CO 80230-6929 | PC | 11/20/2019 | GEN | \$7,500.00 |
| Wings Over the Rockies Air & Space Museum 7711 East Academy Boulevard Denver, CO 80230-6929 | PC | 7/19/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
 Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
 Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Girls Incorporated of Metro Denver 1499 Julian Street Denver, CO 80204 | PC | 9/3/2019 | GEN | \$30,000.00 |
| Independence Institute 727 E. 16th Ave Denver, CO 80203 | PC | 4/18/2019 | GEN | \$100,000.00 |
| Griffith Centers for Children 1724 Gilpin Street Denver, CO 80218 | PC | 9/3/2019 | GEN | \$15,000.00 |
| Institute for Children's Mental Disorders Mailstop F546 13001 East 17th Place, Building 500, Room C200B Aurora, CO 80045 | PC | 2/21/2019 | GEN | \$100,000.00 |
| Alliance for Choice in Education 1201 E. Colfax Ave Suite 302 Denver, CO 80218 | PC | 3/14/2019 | GEN | \$200,000.00 |
| Friends of the West Custer County Library District Inc. P.O. Box 689 Westcliffe, CO 81252 | PC | 11/19/2019 | GEN | \$5,000.00 |
| Denver Rescue Mission PO Box 5206 Denver, CO 80216 | PC | 11/19/2019 | GEN | \$1,000.00 |
| Colorado State University 410 University Services Center Fort Collins, CO 80523 | PC | 11/20/2019 | GEN | \$500,000.00 |
| Colorado State University 410 University Services Center Fort Collins, CO 80523 | PC | 12/11/2018 | GEN | \$200,000.00 |
| Colorado Youth Outdoors 4927 East County Road 36 Fort Collins, CO 80528 | PC | 9/3/2019 | GEN | \$10,000.00 |
| Jewish Family Service of Colorado 3201 South Tamarac Drive Denver, CO 80231 | PC | 5/23/2019 | GEN | \$100,000.00 |
| Utah Festival Opera Company 59 South 100 West Logan, UT 84321 | PC | 3/7/2019 | GEN | \$35,000.00 |
| Cancer Support Community 734 15th Street NW Suite 300 Washington, DC 20005 | PC | 11/20/2019 | GEN | \$50,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|----------------|
| Golorado Symphony Association Boettcher Concert Hall/DCPA 1000 14th Street #15 Denver, CO 80202 | PC | 2/1/2019 | GEN | \$25,000.00 |
| Denver Art Museum PO Box 17765 Denver, CO 80217 | PC | 6/28/2019 | CAP | \$1,000,000.00 |
| Denver Art Museum PO Box 17765 Denver, CO 80217 | PC | 6/28/2019 | GEN | \$200,000.00 |
| Colorado Association of Funders 600 South Cherry Street, Suite 1200 Denver, CO 80246 | PC | 11/30/2019 | GEN | \$2,000.00 |
| Step Denver 2029 Larimer Street Denver, CO 80205 | PC | 9/3/2019 | GEN | \$75,000.00 |
| Special Olympics Colorado 12450 E. Arapahoe Road Suite C Centennial, CO 80112 | PC | 9/3/2019 | GEN | \$50,000.00 |
| Project Sanctuary P.O. Box 1563 Granby, CO 80446 | PC | 5/23/2019 | GEN | \$50,000.00 |
| Project 1 27 2220 S. Chambers Rd Aurora, CO 80014 | PC | 5/23/2019 | GEN | \$10,000.00 |
| First Tee of Denver, The 4601 W 46th Ave Denver, CO 80212 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Alpha USA 1635 Emerson Lane Naperville, IL 60540 | PC | 11/14/2019 | GEN | \$350,000.00 |
| Doctors Without Borders 40 Rector St. 16th Floor New York, NY 10006 | PC | 11/19/2019 | GEN | \$25,000.00 |
| Center for Education Reform, The 1455 Pennsylvania Ave. NW Suite 250 Washington, DC 20004 | PC | 5/22/2019 | GEN | \$15,000.00 |
| Colorado Succeeds 1390 Lawrence St Ste 200 Denver, CO 80204 | PC | 2/11/2019 | GEN | \$150,000.00 |
| National Jewish Health 1400 Jackson St., S736 Denver, CO 80206 | PC | 2/20/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|-------------|
| National Jewish Health 1400 Jackson St., S736 Denver, CO 80206 | PC | 3/1/2019 | GEN | \$1,000.00 |
| Global Down Syndrome Foundation 3300 East 1st Ave Suite 390 Denver, CO 80206 | PC | 9/3/2019 | GEN | \$50,000.00 |
| American Museum of Natural History 200 Central Park West New York, NY 10024 | PC | 12/12/2018 | GEN | \$50,000.00 |
| Junior Achievement-Rocky Mountain Inc. 1445 Market St. Ste 200 Denver, CO 80202 | PC | 5/20/2019 | GEN | \$7,500.00 |
| America's Future Foundation 3434 Washington Blvd, 1st Floor Arlington, VA 22201 | PC | 9/3/2019 | GEN | \$15,000.00 |
| Economic Literacy Colorado 1355 S. Colorado Blvd. Suite 506 Denver, CO 80222 | PC | 11/15/2019 | GEN | \$5,000.00 |
| University of Denver Bridge Project 2148 S High Street Denver, CO 80210 | PC | 2/21/2019 | GEN | \$75,000.00 |
| Prison Fellowship Ministries 44180 Riverside Parkway Lansdowne, VA 20176 | PC | 1/7/2019 | GEN | \$75,000.00 |
| Colorado League of Charter Schools 2696 S. Colorado Blvd Ste 250 Denver, CO 80222 | PC | 9/3/2019 | GEN | \$50,000.00 |
| Second Wind Fund, Inc 899 Logan St. Suite 208 Denver, CO 80203 | PC | 8/27/2019 | GEN | \$5,000.00 |
| Project Angel Heart 4950 Washington Street Denver, CO 80216 | PC | 5/23/2019 | GEN | \$75,000.00 |
| Museum of Contemporary Art Denver 1485 Delgany Street Denver, CO 80202 | PC | 5/29/2019 | GEN | \$15,000.00 |
| LiveWell Colorado 1490 Lafayette Street, Suite 404 Denver, CO 80218 | PC | 9/3/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Denver Public Schools Foundation 1860 Lincoln Street, 9th Floor Denver, CO 80203 | PC | 3/4/2019 | GEN | \$25,000.00 |
| Colorado OutReach Exchange, The One Tamarac Lane Englewood, CO 80113 | PC | 2/21/2019 | GEN | \$50,000.00 |
| Colorado College (formerly Colorado Springs Fine Arts Center) 14 East Cache La Poudre Street Colorado Springs, CO 80903-3298 | PC | 2/11/2019 | GEN | \$20,000.00 |
| National Association of Counsel for Children 1600 Downing Street, Suite 410 Denver, CO 80218 | PC | 9/3/2019 | GEN | \$10,000.00 |
| Metro Caring 1100 E. 18th Avenue Denver, CO 80203 | PC | 3/1/2019 | GEN | \$75,000.00 |
| Samaritan's Purse P.O. Box 3000 Boone, NC 28607 | PC | 9/9/2019 | GEN | \$200,000.00 |
| New Genesis 1680 Sherman Street Denver, CO 80203 | PC | 11/20/2019 | GEN | \$40,000.00 |
| Institute for Justice 901 N. Glebe Road, Suite 900 Arlington, VA 22203 | PC | 11/20/2019 | GEN | \$25,000.00 |
| Sigma Chi Foundation 1714 Hinman Avenue Evanston, IL 60201 | PC | 11/18/2019 | GEN | \$100,000.00 |
| Colorado Music Hall of Fame 930 W. 7th Avenue Denver, CO 80204 | PC | 9/3/2019 | GEN | \$5,000.00 |
| Fisher DeBerry Foundation 1611 S. Utica Avenue, #322 Tulsa, OK 74104 | PC | 8/29/2019 | GEN | \$10,000.00 |
| Fisher DeBerry Foundation 1611 S. Utica Avenue, #322 Tulsa, OK 74104 | PC | 5/13/2019 | GEN | \$1,000.00 |
| BIONIC | PC | 2/11/2019 | GEN | \$25,000.00 |
| Phoenix Multisport, Inc 2239 Champa St Denver, CO 80205 | PC | 2/11/2019 | GEN | \$75,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|-----------------|
| Adams County Education Consortium 12200 Pecos Street, Suite 100 Westminster, CO 80234 | PC | 11/20/2019 | GEN | \$25,000.00 |
| Arc Thrift Stores 12345 West Alameda Avenue Suite 111 Lakewood, CO 80228 | PC | 11/20/2019 | GEN | \$50,000.00 |
| Leadership Program of the Rockies 1777 S. Harrison St. Suite 807 Denver, CO 80210 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Aurora Community Connection 9801 E. Colfax Ave, Suite 200 Aurora, CO 80010 | PC | 2/11/2019 | GEN | \$25,000.00 |
| Fund for American Studies, The 1706 New Hampshire Ave. NW Washington, DC 20009 | PC | 12/11/2018 | GEN | \$100,000.00 |
| International Justice Mission, Inc. PO Box 58147 Washington, DC 20037 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Special Forces Charitable Trust PO Box 53 Essex, PA 06426 | PC | 5/23/2019 | GEN | \$100,000.00 |
| Zocalo Outreach P.O. Box 140099 Lakewood, CO 80214 | PC | 5/22/2019 | GEN | \$15,000.00 |
| PlatteForum 2400 Curtis Street, Suite 100 Denver, CO 80205 | PC | 9/3/2019 | GEN | \$10,000.00 |
| Colorado Ballet Company 1075 Santa Fe Drive Denver, CO 80204 | PC | 9/12/2019 | GEN | \$30,000.00 |
| MOPS International Inc. 2370 S. Trenton Way Denver, CO 80231 | PC | 9/3/2019 | GEN | \$20,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/25/2019 | GEN | \$25,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/25/2019 | CAP | \$27,000,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/19/2019 | GEN | \$500,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|----------------|
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/19/2019 | GEN | \$500,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/13/2019 | GEN | \$2,000,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/12/2019 | GEN | \$10,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 11/12/2019 | GEN | \$12,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 5/29/2019 | GEN | \$10,000.00 |
| University of Colorado Foundation 1800 Grant Street, Suite 725 Denver, CO 80203 | PC | 8/6/2019 | GEN | \$100,000.00 |
| University of Illinois Foundation 1305 West Green Street Urbana, IL 61801 | PC | 11/11/2019 | GEN | \$11,000.00 |
| YouthRoots 1127 Sherman Street, Ste. 100 Denver, CO 80203 | PC | 9/3/2019 | GEN | \$15,000.00 |
| The Delta Gamma Anchor Center for Blind Children 2550 Roslyn St. Denver, CO 80238 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Parents Challenge 2 North Cascade, Suite 1280 Colorado Springs, CO 80903 | PC | 2/11/2019 | GEN | \$50,000.00 |
| Qualistar Early Learning 3607 Martin Luther King Jr. Blvd. Denver, CO 80205 | PC | 2/11/2019 | GEN | \$25,000.00 |
| Freedom Service Dogs 7193 S Dillon Ct Englewood, CO 80112 | PC | 9/3/2019 | GEN | \$50,000.00 |
| Cheyenne Mountain Zoological Society 4250 Cheyenne Mtn. Zoo Rd. Colorado Springs, CO 80906 | PC | 2/4/2019 | CAP | \$100,000.00 |
| Pikes Peak United Way 518 North Nevada Avenue Colorado Springs, CO 80906 | PC | 5/23/2019 | GEN | \$100,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Charter Schools Growth Fund 10901 W. 120th Ave. Suite 450 Broomfield, CO 80021 | PC | 12/11/2018 | GEN | \$500,000.00 |
| Ronald McDonald House Charities of Southern Colorado 4223 Royal Pine Drive Colorado Springs, CO 80920 | PC | 8/7/2019 | CAP | \$300,000.00 |
| Special Care 12201 N. Western Ave. Oklahoma City, OK 73114 | PC | 11/11/2019 | GEN | \$15,000.00 |
| Children's Hospital Foundation Oklahoma 901 N. Lincoln Blvd. Suite 305 Oklahoma City, OK 73104 | PC | 2/4/2019 | GEN | \$25,000.00 |
| Infant Crisis Services 4224 N. Lincoln Blvd. Oklahoma City, OK 73105 | PC | 8/16/2019 | GEN | \$15,000.00 |
| Regional Food Bank of Oklahoma Inc 3355 S Purdue Oklahoma City, OK 73137 | PC | 11/11/2019 | GEN | \$15,000.00 |
| University of Oklahoma Foundation 100 W. Timberdell Road Norman, OK 73019 | PC | 8/19/2019 | GEN | \$25,000.00 |
| Oklahoma City National Memorial Foundation P.O. Box 323 Oklahoma City, OK 73102 | PC | 2/4/2019 | GEN | \$25,000.00 |
| National Cowboy & Western Heritage Museum Inc 1700 N.E. 63rd Street Oklahoma City, OK 73111 | PC | 11/13/2019 | GEN | \$20,000.00 |
| Oklahoma Medical Research Foundation 825 N.E. 13th Street Oklahoma City, OK 73104 | PC | 11/11/2019 | GEN | \$25,000.00 |
| We Don't Waste 5971 N. Broadway Denver, CO 80216 | PC | 11/12/2019 | GEN | \$5,000.00 |
| Roundup River Ranch P O Box 8589 Avon, CO 81620 | PC | 2/11/2019 | GEN | \$50,000.00 |
| Calm Waters Center for Children 4334 NW Expressway, Suite 101 Oklahoma City, OK 73116 | PC | 2/4/2019 | GEN | \$20,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|-------------|
| Intercollegiate Studies Institute, Inc. 3901 Centerville Road Wilmington, DE 19807 | PC | 4/18/2019 | GEN | \$50,000.00 |
| Shiloh House 6400 W Coal Mine Ave. Littleton, CO 80123 | PC | 11/20/2019 | GEN | \$25,000.00 |
| Second Chances PO Box 2014 Littleton, CO 80161 | PC | 11/20/2019 | GEN | \$15,000.00 |
| Trendlines 789 N. Sherman St. Suite 250 Denver, CO 80203 | PC | 11/19/2019 | GEN | \$25,000.00 |
| Goodwill Industries of Denver 6850 Federal Blvd Denver, CO 80221 | PC | 2/11/2019 | GEN | \$25,000.00 |
| Biennial of the Americas 1550 Wewatta Street, Suite 950 Denver, CO 80202 | PC | 9/10/2019 | GEN | \$50,000.00 |
| Spark the Change (Formerly Metro Volunteers) 789 Sherman Street Suite 220 Denver, CO 80203 | PC | 5/22/2019 | GEN | \$20,000.00 |
| University Preparatory School 2409 Arapahoe Street Denver, CO 80205 | PC | 5/23/2019 | GEN | \$30,000.00 |
| Citizens Caring for Children 730 W. Wilshire Creek Boulevard Suite 112 Oklahoma City, OK 73116 | PC | 11/13/2019 | GEN | \$10,000.00 |
| Youth Services for Oklahoma County 201 NE 50th St. Oklahoma City, OK 73105 | PC | 5/10/2019 | GEN | \$15,000.00 |
| Arthritis Foundation Inc 9521-B Riverside Parkway, Suite 352 Tulsa, OK 74137 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Oklahoma Council of Public Affairs 1401 N. Lincoln Blvd. Oklahoma City, OK 73104 | PC | 5/10/2019 | GEN | \$15,000.00 |
| Samaritan House 2301 Lawrence Street Denver, CO 80205 | PC | 6/13/2019 | GEN | \$3,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Samaritan House 2301 Lawrence Street Denver, CO 80205 | PC | 12/11/2018 | GEN | \$3,000.00 |
| Samaritan House 2301 Lawrence Street Denver, CO 80205 | PC | 3/5/2019 | GEN | \$3,000.00 |
| Samaritan House 2301 Lawrence Street Denver, CO 80205 | PC | 11/14/2019 | GEN | \$3,000.00 |
| Big Green (Formerly Kitchen Community) 1637 Pearl St., Suite 201 Boulder, CO 80302 | PC | 4/8/2019 | GEN | \$100,000.00 |
| Princeton University Box 5357 Princeton, NJ 08543 | PC | 11/21/2019 | GEN | \$30,000.00 |
| St. Margaret's Episcopal Church 47533 Hwy 74 Palm Desert, CA 92260 | PC | 10/31/2019 | GEN | \$7,500.00 |
| Urban Peak 2100 Stout Street Denver, CO 80205 | PC | 11/20/2019 | GEN | \$25,000.00 |
| Atlas Preparatory School 1602 S. Murray Blvd Colorado Springs, CO 80916 | PC | 8/8/2019 | CAP | \$100,000.00 |
| Chance to Change Foundation, A 2113 W Britton Rd. Oklahoma City, OK 73120 | PC | 11/13/2019 | GEN | \$15,000.00 |
| NewView Oklahoma 501 N Douglas Oklahoma City, OK 73106 | PC | 8/19/2019 | GEN | \$15,000.00 |
| YMCA of Greater Oklahoma City 500 North Broadway, Suite 500 Oklahoma City, OK 73102 | PC | 8/19/2019 | GEN | \$15,000.00 |
| Boys and Girls Club of Oklahoma County INC. P.O. Box 18701 Oklahoma City, OK 73154 | PC | 8/16/2019 | GEN | \$15,000.00 |
| Boy Scouts of America Last Frontier Council 3031 NW 64th St. Oklahoma City, OK 73116 | PC | 8/16/2019 | GEN | \$15,000.00 |
| United Way of Central Oklahoma 1444 N.W. 28th Street Oklahoma City, OK 73106 | PC | 5/10/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| United Way of Central Oklahoma 1444 N.W. 28th Street Oklahoma City, OK 73106 | PC | 2/7/2019 | GEN | \$25,000.00 |
| United Way of Central Oklahoma 1444 N.W. 28th Street Oklahoma City, OK 73106 | PC | 8/19/2019 | GEN | \$25,000.00 |
| United Way of Central Oklahoma 1444 N.W. 28th Street Oklahoma City, OK 73106 | PC | 11/11/2019 | GEN | \$25,000.00 |
| Laradon 5100 Lincoln St. Denver, CO 80216 | PC | 12/11/2018 | CAP | \$500,000.00 |
| United States Air Force Academy Endowment, The 3116 Academy Drive USAF Academy, CO 80840 | PC | 10/24/2019 | GEN | \$600,000.00 |
| National Council on Teacher Quality 1440 G Street NW Suite 8193 Washington, DC 20005 | PC | 10/24/2019 | GEN | \$50,000.00 |
| National Sports Center for the Disabled 1801 Mile High Stadium Circle, Suite 1500 Denver, CO 80204 | PC | 5/23/2019 | GEN | \$25,000.00 |
| College of Coastal Georgia Foundation One College Drive Brunswick, GA 31520 | PC | 4/18/2019 | GEN | \$25,000.00 |
| Mercatus Center Inc. 3434 Washington Blvd., 4th Floor Arlington, VA 22201 | PC | 9/11/2019 | GEN | \$15,000.00 |
| Pueblo Poverty Foundation 710 Minnequa Ave. Pueblo, CO 81004 | PC | 12/17/2018 | GEN | \$1,000.00 |
| DSST Public Schools 3401 Quebec St. Suite 2000 Denver, CO 80207 | PC | 5/8/2019 | GEN | \$25,000.00 |
| DSST Public Schools 3401 Quebec St. Suite 2000 Denver, CO 80207 | PC | 8/22/2019 | GEN | \$15,000.00 |
| YWCA of Oklahoma City 2460 NW 39th St Oklahoma City, OK 73112 | PC | 11/19/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| First Tee Metropolitan Oklahoma City, The P.O. Box 2381 Oklahoma City, OK 73101 | PC | 11/11/2019 | GEN | \$15,000.00 |
| Brothers Redevelopment Inc. 2250 Eaton Street Garden Level, Suite B Edgewater, CO 80214 | PC | 2/12/2019 | GEN | \$25,000.00 |
| The Children's Center Rehabilitation Hospital 6800 N.W. 39th Expressway Bethany, OK 73008 | PC | 11/11/2019 | GEN | \$15,000.00 |
| Oklahoma City Museum of Art 415 Couch St Oklahoma City, OK 73102 | PC | 11/11/2019 | GEN | \$10,000.00 |
| Environmental Learning for Kids (ELK) PO Box 21679 Denver, CO 80221 | PC | 5/23/2019 | GEN | \$50,000.00 |
| Girl Scouts Western Oklahoma 6100 N. Robinson Ave. Oklahoma City, OK 73118 | PC | 11/13/2019 | GEN | \$15,000.00 |
| Mile High Early Learning 1799 Pennsylvania St Denver, CO 80203 | PC | 12/11/2018 | GEN | \$2,500.00 |
| Oklahoma Contemporary 3000 General Pershing Blvd. Oklahoma City, OK 73107 | PC | 8/19/2019 | GEN | \$10,000.00 |
| Rocky Mountain Prep 7808 Cherry Creek S. Drive #3-300 Denver, CO 80231 | PC | 1/17/2019 | GEN | \$10,000.00 |
| Rocky Mountain Prep 7808 Cherry Creek S. Drive #3-300 Denver, CO 80231 | PC | 3/18/2019 | GEN | \$150,000.00 |
| Youth Empowerment Support Services Institute (YESS) 1385 S. Colorado Blvd, Ste 610-A Denver, CO 80222 | PC | 2/11/2019 | GEN | \$50,000.00 |
| Care and Share Inc 2605 Preamble Point Colorado Springs, CO 80915 | PC | 2/12/2019 | GEN | \$50,000.00 |
| Leadership Pikes Peak Inc P.O. Box 128 Colorado Springs, CO 80901 | PC | 11/20/2019 | GEN | \$10,000.00 |

The Anschutz Foundation.
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Silver Key Senior Services 1625 S. Murray Blvd. Colorado Springs, CO 80916 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Colorado Springs Fire Department 375 Printers Parkway Colorado Springs, CO 80910 | PC | 9/11/2019 | GEN | \$125,000.00 |
| First Tee of Pikes Peak 525 N. Academy Blvd. Colorado Springs, CO 80909 | PC | 9/3/2019 | GEN | \$15,000.00 |
| Denver Health Foundation 601 Broadway 9th Floor Denver, CO 80203 | PC | 2/20/2019 | GEN | \$10,000.00 |
| Denver Health Foundation 601 Broadway 9th Floor Denver, CO 80203 | PC | 4/18/2019 | GEN | \$100,000.00 |
| Positive Tomorrows P.O. Box 61190 Oklahoma City, OK 73146 | PC | 2/7/2019 | GEN | \$20,000.00 |
| Make A Wish Foundation of Oklahoma 1900 NW Expressway, Suite 700 Oklahoma City, OK 73118 | PC | 5/10/2019 | GEN | \$15,000.00 |
| KIPP Oklahoma Schools PO Box 776 Oklahoma City, OK 73101 | PC | 8/16/2019 | GEN | \$15,000.00 |
| Oklahoma Center for Nonprofits 720 Wilshire Boulevard, Suite 115 Oklahoma City, OK 73116 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Care Center-Child Abuse Response and Evaluation, Inc. 1403 Ashton Place Oklahoma City, OK 73117 | PC | 8/16/2019 | GEN | \$10,000.00 |
| Jesus House P.O. Box 60369 Oklahoma City, OK 73146 | PC | 2/7/2019 | GEN | \$10,000.00 |
| Colorado Homeless Families PO Box 740130 Arvada, CO 80006 | PC | 9/12/2019 | GEN | \$20,000.00 |
| Denver KLife 5910 South University Blvd., C-18, Ste. 201 Greenwood Village, CO 80121 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Smart Colorado 789 Sherman St. Ste. 250 Denver, CO 80203 | PC | 11/25/2019 | GEN | \$5,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Smart Colorado 789 Sherman St. Ste. 250 Denver, CO 80203 | PC | 2/21/2019 | GEN | \$100,000.00 |
| Smart Colorado 789 Sherman St. Ste. 250 Denver, CO 80203 | PC | 7/19/2019 | GEN | \$100,000.00 |
| Harold Hamm Oklahoma Diabetes Center 1000 N. Lincoln Blvd Suite # 1200 Oklahoma City, OK 73104 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Goodwill Industries of Central Oklahoma 316 S. Blackwelder Ave. Oklahoma City, OK 73108 | PC | 11/13/2019 | GEN | \$10,000.00 |
| Salvation Army Central Oklahoma Area Command 1001 N. Pennsylvania Avenue Oklahoma City, OK 73107 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Oklahoma Blood Institute 1001 N. Lincoln Blvd. Oklahoma City, OK 73104 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Executive Service Corps of Central Oklahoma (ESCCO) 600 N. Walker Suite 210 Oklahoma City, OK 73102 | PC | 5/10/2019 | GEN | \$5,000.00 |
| Camp Southern Ground 101 Gardner Park Peachtree City, GA 30269 | PC | 8/6/2019 | GEN | \$50,000.00 |
| Camp Southern Ground 101 Gardner Park Peachtree City, GA 30269 | PC | 9/11/2019 | GEN | \$11,000.00 |
| Camp Southern Ground 101 Gardner Park Peachtree City, GA 30269 | PC | 9/5/2019 | GEN | \$23,000.00 |
| Ducks Unlimited Inc One Waterfowl Way Memphis, TN 38120 | PC | 6/28/2019 | GEN | \$20,000.00 |
| Ducks Unlimited Inc One Waterfowl Way Memphis, TN 38120 | PC | 12/11/2018 | GEN | \$20,000.00 |
| Domestic Violence Initiative for Women with Disabilities 6825 E Tennessee Ave. #475 Denver, CO 80224 | PC | 9/3/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Partners in Hope and Housing 455 Gold Pass Heights Colorado Springs, CO 80906 | PC | 2/12/2019 | GEN | \$25,000.00 |
| Trinity United Methodist Church 1820 Broadway Denver, CO 80202 | PC | 12/12/2018 | GEN | \$7,500.00 |
| Trinity United Methodist Church 1820 Broadway Denver, CO 80202 | PC | 10/8/2019 | GEN | \$25,000.00 |
| Hope Communities Inc 2543 California St. Denver, CO 80205 | PC | 2/11/2019 | GEN | \$10,000.00 |
| Mi Casa Resource Center 345 S Grove St. Denver, CO 80219 | PC | 5/23/2019 | GEN | \$100,000.00 |
| Chris Anthony Youth Initiative Project, The 789 N Sherman St., Suite 250 Denver, CO 80203 | PC | 5/20/2019 | GEN | \$2,500.00 |
| Musicians On Call Inc 1300 Division Street, Suite 301 Nashville, TN 37203 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Oklahoma Humane Society 7500 N Western Ave Oklahoma City, OK 73116 | PC | 11/13/2019 | GEN | \$5,000.00 |
| Teen Recovery Solutions Inc 720 W. Wilshire Blvd., Ste 105 Oklahoma City, OK 73116 | PC | 11/11/2019 | GEN | \$10,000.00 |
| Oklahoma Caring Foundation Inc 1400 S. Boston Tulsa, OK 74119 | PC | 2/4/2019 | GEN | \$5,000.00 |
| Homeless Alliance 1724 N.W. 4th Street Oklahoma City, OK 73106 | PC | 5/10/2019 | GEN | \$15,000.00 |
| Boy Scouts of America - Pikes Peak Council 985 W. Fillmore Street Colorado Springs, CO 80907 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Salvation Army of El Paso County, The 910 Yuma Street Colorado Springs, CO 80909 | PC | 11/18/2019 | GEN | \$220,000.00 |
| Hearts for Hearing 11500 N. Portland Oklahoma City, OK 73120 | PC | 8/16/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Generation Schools Network 455 Sherman St Suite 120 Denver, CO 80203 | PC | 9/3/2019 | GEN | \$20,000.00 |
| A Precious Child, Inc 7051 W. 118th Ave. Broomfield, CO 80020 | PC | 7/19/2019 | GEN | \$2,500.00 |
| Opera Colorado 4121 S Navajo St., Suite 100 Englewood, CO 80110 | PC | 5/22/2019 | GEN | \$10,000.00 |
| Opera Colorado 4121 S Navajo St., Suite 100 Englewood, CO 80110 | PC | 1/4/2019 | GEN | \$10,000.00 |
| American Heart Association - Southern Colorado 1777 S. Harrison St. Suite 500 Denver, CO 80210 | PC | 1/4/2019 | GEN | \$10,000.00 |
| American Heart Association - Southern Colorado 1777 S. Harrison St. Suite 500 Denver, CO 80210 | PC | 11/15/2019 | GEN | \$10,000.00 |
| Philanthropy Roundtable 1120 20th St. NW,, Suite 550 South Washington, DC 20036 | PC | 7/19/2019 | GEN | \$150,000.00 |
| Philanthropy Roundtable 1120 20th St. NW,, Suite 550 South Washington, DC 20036 | PC | 6/28/2019 | GEN | \$8,500.00 |
| Cancer League of Colorado, Inc. PO Box 5373 Englewood, CO 80155 | PC | 5/13/2019 | GEN | \$1,000.00 |
| Cancer League of Colorado, Inc. PO Box 5373 Englewood, CO 80155 | PC | 3/20/2019 | GEN | \$10,000.00 |
| Colorado Community College System Foundation 9101 E. Lowry Blvd Denver, CO 80230 | PC | 11/14/2019 | GEN | \$120,000.00 |
| Rocky Mountain Children's Law Center 1325 S. Colorado Blvd. Suite 701 Denver, CO 80222-3326 | PC | 9/12/2019 | GEN | \$50,000.00 |
| Gazette Charities 30 E. Pikes Peak Ave, Suite 100 Colorado Springs, CO 80903 | PC | 4/9/2019 | GEN | \$21,856.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|----------------|
| Gazette Charities 30 E. Pikes Peak Ave, Suite 100 Colorado Springs, CO 80903 | PC | 4/9/2019 | GEN | \$40,000.00 |
| Gazette Charities 30 E. Pikes Peak Ave, Suite 100 Colorado Springs, CO 80903 | PC | 2/11/2019 | GEN | \$40,000.00 |
| Gazette Charities 30 E. Pikes Peak Ave, Suite 100 Colorado Springs, CO 80903 | PC | 7/19/2019 | GEN | \$40,000.00 |
| Wings Foundation 3900 S. Wadsworth Blvd. Suite 430 Lakewood, CO 80235 | PC | 2/11/2019 | GEN | \$40,000.00 |
| Wings Foundation 3900 S. Wadsworth Blvd. Suite 430 Lakewood, CO 80235 | PC | 11/19/2019 | GEN | \$500.00 |
| Variety Care Foundation 3000 N. Grand Blvd. Oklahoma City, OK 73107 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Peppers Ranch P.O. Box 3814 Edmond, OK 73083 | PC | 8/19/2019 | GEN | \$10,000.00 |
| Oklahoma Hall of Fame 1400 Classen Dr. Oklahoma City, OK 73106 | PC | 5/10/2019 | GEN | \$5,000.00 |
| Conflict Center 4140 Tejon Street Denver, CO 80211 | PC | 5/22/2019 | GEN | \$20,000.00 |
| Mpowered 345 S Grove St Denver, CO 80219 | PC | 2/11/2019 | GEN | \$10,000.00 |
| Graland Country Day School 55 Clermont Street Denver, CO 80220 | PC | 12/12/2018 | GEN | \$1,000,000.00 |
| Graland Country Day School 55 Clermont Street Denver, CO 80220 | PC | 5/3/2019 | GEN | \$25,000.00 |
| Graland Country Day School 55 Clermont Street Denver, CO 80220 | PC | 11/6/2019 | GEN | \$5,000.00 |
| Graland Country Day School 55 Clermont Street Denver, CO 80220 | PC | 11/21/2019 | GEN | \$2,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Friends First, Inc. 7100 E Belleview Avenue Suite 303 Greenwood Village, CO 80111 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Mount Carmel Center of Excellence 530 Communication Cir Colorado Springs, CO 80905 | PC | 5/23/2019 | GEN | \$200,000.00 |
| Denver Asset Building Coalition Mountain View Nonprofit Tower 1600 N Downing St. Suite 250 Denver, CO 80218 | PC | 5/22/2019 | GEN | \$10,000.00 |
| Think Like A Genius Foundation 4950 South Yosemite Street, #F2-200 Greenwood Village, CO 80111 | PC | 9/9/2019 | GEN | \$20,000.00 |
| Payne Education Center 10404 Vineyard Blvd., Suite A Oklahoma City, OK 73120 | PC | 8/19/2019 | GEN | \$15,000.00 |
| Rainbow Fleet 3024 Paseo Oklahoma City, OK 73103 | PC | 8/19/2019 | GEN | \$10,000.00 |
| Colorado Vincentian Volunteers 1732 Pearl St Denver, CO 80203 | PC | 2/11/2019 | GEN | \$10,000.00 |
| Achievement Network, The 3575 Ringsby Ct Suite 317 Denver, CO 80216 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Adams County Youth Initiative 1500 E. 128th Avenue Thornton, CO 80241 | PC | 11/14/2019 | GEN | \$500.00 |
| Adams County Youth Initiative 1500 E. 128th Avenue Thornton, CO 80241 | PC | 6/28/2019 | GEN | \$5,000.00 |
| Camp Fire USA 3309 East Hefner Road Oklahoma City, OK 73131 | PC | 11/13/2019 | GEN | \$5,000.00 |
| Fields and Futures 7001 N.W. 164th St. Edmond, OK 73013 | PC | 11/13/2019 | GEN | \$5,000.00 |
| Education & Employment Ministry, The 1501 N Classen Blvd Oklahoma City, OK 73106 | PC | 11/11/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|-------------|
| Anna's House Foundation 3001 E. Memorial Rd. Suite 200 Edmond, OK 73013 | PC | 2/4/2019 | GEN | \$15,000.00 |
| Colorado Springs Pioneers Museum 215 S. Tejon Street Colorado Springs, CO 80903 | PC | 9/3/2019 | GEN | \$15,000.00 |
| Colorado Youth for A Change 2490 W 26th Ave Suite 110-A Denver, CO 80211 | PC | 11/20/2019 | GEN | \$40,000.00 |
| Home Front Cares,The **DO NOT USE** they merged with Peak Military Care - use their account (12-6-19) P.O. Box 38516 Colorado Springs, CO 80937 | PC | 5/23/2019 | GEN | \$50,000.00 |
| ReMerge P.O. Box 2845 Oklahoma City, OK 73101 | PC | 2/7/2019 | GEN | \$25,000.00 |
| Keystone Adventure School and Farm Inc. 19201 N. Western Avenue Edmond, OK 73012 | PC | 2/7/2019 | GEN | \$15,000.00 |
| CHARG Resource Center 709 E. 12th Ave Denver, CO 80203 | PC | 2/11/2019 | GEN | \$15,000.00 |
| Rocky Mountain MS Center 8845 Wagner Street Westminster, CO 80031 | PC | 9/3/2019 | GEN | \$25,000.00 |
| Forward Steps 370 Interlocken Blvd Suite 640 Broomfield, CO 80021 | PC | 11/20/2019 | GEN | \$25,000.00 |
| Amp the Cause 1616 17th St., Suite 462 Denver, CO 80202 | PC | 5/28/2019 | GEN | \$5,000.00 |
| Comeback Yoga P.O. Box 27621 Denver, CO 80227 | PC | 9/3/2019 | GEN | \$5,000.00 |
| Metro Denver Partners 1625 E. 35th Ave. Denver, CO 80205 | PC | 5/23/2019 | GEN | \$50,000.00 |
| Capitol Hill Community Services 3615 S. Huron St., #206 Englewood, CO 80110 | PC | 5/22/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|----------------|
| Audio Information Network of Colorado 1700 55th Street, Suite A Boulder, CO 80301 | PC | 5/22/2019 | GEN | \$6,000.00 |
| Grace Without Borders P.O. Box 1034 Bryant, AR 72089 | PC | 11/20/2019 | GEN | \$15,000.00 |
| Thomas B. Fordham Institute 1016 16th Street, NW 8th Floor Washington, DC 20036 | PC | 1/7/2019 | GEN | \$25,000.00 |
| Denver Children's Advocacy Center 2149 Federal Boulevard Denver, CO 80211 | PC | 5/22/2019 | GEN | \$20,000.00 |
| Denver Zoological Foundation, Inc. 2300 Steele Street Denver, CO 80205 | PC | 9/3/2019 | GEN | \$25,000.00 |
| John Rex Charter Elementary School 500 W. Sheridan Avenue Oklahoma City, OK 73102 | PC | 8/16/2019 | GEN | \$15,000.00 |
| Big Brothers Big Sisters of Oklahoma 2000 N. Classen Blvd., Suite E100 Oklahoma City, OK 73106 | PC | 5/10/2019 | GEN | \$10,000.00 |
| Center of Family Love 635 W. Texas Okarche, OK 73762 | PC | 8/16/2019 | GEN | \$10,000.00 |
| United States Olympic Museum PO Box 681 Colorado Springs, CO 80901 | PC | 4/18/2019 | GEN | \$2,000,000.00 |
| Shiloh Camp 448 NE 70th St. Oklahoma City, OK 73105 | PC | 8/19/2019 | GEN | \$10,000.00 |
| Good Shepherd Ministries of Oklahoma 222 NW 12th Street Oklahoma City, OK 73103 | PC | 8/16/2019 | GEN | \$10,000.00 |
| Empowerment Program, The 1600 York Street Denver, CO 80206 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Father Woody's Haven of Hope 1101 W. 7th Ave. DENVER, CO 80204-4406 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Mile High Ministries 913 Wyandot Street Denver, CO 80204 | PC | 9/12/2019 | GEN | \$50,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Mile High Ministries 913 Wyandot Street Denver, CO 80204 | PC | 6/12/2019 | GEN | \$3,000.00 |
| American Enterprise Institute for Public Policy Research 1789 Massachusetts Ave. NW Washington, D.C. 20036 | PC | 11/14/2019 | GEN | \$200,000.00 |
| Habitat for Humanity Roaring Fork Valley 53 Calaway Court Glenwood Springs, CO 81601 | PC | 10/8/2019 | GEN | \$9,000.00 |
| Habitat for Humanity Roaring Fork Valley 53 Calaway Court Glenwood Springs, CO 81601 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Athletics & Beyond P.O. Box 111172 Aurora, CO 80042 | PC | 11/20/2019 | GEN | \$10,000.00 |
| Bal Swan Children's Center 1145 E 13th Ave Broomfield, CO 80020 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Positive Coaching Alliance Colorado 351 S. 22nd Ave. Brighton, CO 80601 | PC | 2/11/2019 | GEN | \$25,000.00 |
| DreamSpring (formerly Accion Colorado) 2000 Zearing Ave NW Albuquerque, NM 87104 | PC | 11/20/2019 | GEN | \$25,000.00 |
| Science Museum Oklahoma 2020 Remington Pl. Oklahoma City, OK 73111 | PC | 11/11/2019 | GEN | \$5,000.00 |
| Catholic Charities of Central Colorado 228 North Cascade Avenue Colorado Springs, CO 80903 | PC | 11/20/2019 | GEN | \$75,000.00 |
| Sun Valley Youth Center 1230 Decatur St. Denver, CO 80204 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Grab the Torch PO Box 24 Nahant, MA 01908 | PC | 2/4/2019 | GEN | \$50,000.00 |
| Little Kids Rock 271 Grove Ave., Bldg E2 Verona, NJ 07044 | PC | 11/14/2019 | GEN | \$164,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| El Sistema Oklahoma, Inc 3220 Quail Springs Parkway Oklahoma City, OK 73134 | PC | 11/13/2019 | GEN | \$5,000.00 |
| VitalHearts 930 S. Butler Way Lakewood, CO 80226 | PC | 11/20/2019 | GEN | \$15,000.00 |
| A Little Help 2755 S. Locust St., Ste. 220 Denver, CO 80222 | PC | 11/20/2019 | GEN | \$15,000.00 |
| Boothbay Sea and Science Center PO Box 332 East Boothbay, ME 04544 | PC | 4/9/2019 | GEN | \$10,000.00 |
| Awakening to God Ministries PO Box 2514 Malibu, CA 90265 | PC | 2/20/2019 | GEN | \$50,000.00 |
| ALS Association-Rocky Mountain Chapter, The 10855 Dover St., Ste. 500 Westminster, CO 80021 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Adams County Emergency Food Bank 7111 E 56th Avenue Commerce City, CO 80022 | PC | 2/11/2019 | GEN | \$15,000.00 |
| Denver Institute for Faith and Work 600 N Grant St Suite 722 Denver, CO 80203 | PC | 5/15/2019 | GEN | \$10,000.00 |
| Denver Institute for Faith and Work 600 N Grant St Suite 722 Denver, CO 80203 | PC | 11/21/2019 | GEN | \$250,000.00 |
| American Cancer Society Inc 6525 N. Meridian #110 Oklahoma City, OK 73116 | PC | 2/7/2019 | GEN | \$20,000.00 |
| College Track 1391 Speer Blvd, Suite 405 Denver, CO 80204 | PC | 10/24/2019 | GEN | \$50,000.00 |
| YouthPower 365 PO 6650 Avon, CO 81620 | PC | 5/23/2019 | GEN | \$30,000.00 |
| Every Child Pediatrics 9197 Grant St., Ste. #100 Thornton, CO 80229 | PC | 5/23/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Charter Facility Solutions 1390 Lawrence Street, Suite 200 Denver, CO 80204 | PC | 12/11/2018 | GEN | \$50,000.00 |
| Charter Facility Solutions 1390 Lawrence Street, Suite 200 Denver, CO 80204 | PC | 3/21/2019 | GEN | \$31,250.00 |
| Charter Facility Solutions 1390 Lawrence Street, Suite 200 Denver, CO 80204 | PC | 3/4/2019 | GEN | \$187,500.00 |
| SHOUT Inc 1001 Pontiac St. Denver, CO 80220 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Spring Institute For Intercultural Learning 1373 Grant Street Denver, CO 80203 | PC | 9/3/2019 | GEN | \$10,000.00 |
| Senior Support Services 846 E 18th Ave. Denver, CO 80218 | PC | 9/12/2019 | GEN | \$25,000.00 |
| Big Idea Project PO Box 581 Littleton, CO 80160 | PC | 11/20/2019 | GEN | \$75,000.00 |
| The Civic Canopy 3532 Franklin Street, Suite H Denver, CO 80205 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Bringing Music to Life 789 Sherman St. STE 250 Denver, CO 80203 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Mentor Colorado 789 Sherman St. Suite 250 Denver, CO 80203 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Challenge Denver 789 Sherman St. STE 250 Denver, CO 80203 | PC | 2/11/2019 | GEN | \$25,000.00 |
| El Sistema Colorado 789 Sherman Street, Suite 250 Denver, CO 80203 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Stephenson Cancer Center (at the University of OK) P.O. Box 26901 Oklahoma City, OK 73126 | PC | 2/4/2019 | GEN | \$40,000.00 |
| Global Livingston Institute 3001 Brighton Blvd., St 2662 Denver, CO 80216 | PC | 1/4/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Global Livingston Institute 3001 Brighton Blvd., St 2662 Denver, CO 80216 | PC | 9/5/2019 | GEN | \$5,000.00 |
| Association of Fundraising Professionals PO Box 24745 Denver, CO 80224 | PC | 11/7/2019 | GEN | \$5,000.00 |
| Generation Teach Inc. 6 Liberty Square #2062 Boston, MA 02109 | PC | 11/20/2019 | GEN | \$50,000.00 |
| Breakthrough Kent Denver 4000 E. Quincy Avenue Englewood, CO 80113 | PC | 11/20/2019 | GEN | \$50,000.00 |
| Breakthrough Kent Denver 4000 E. Quincy Avenue Englewood, CO 80113 | PC | 11/21/2019 | GEN | \$5,000.00 |
| Watson University 1495 Canyon Blvd, LL06 Boulder, CO 80302 | PC | 5/22/2019 | GEN | \$20,000.00 |
| CrossPurpose 3050 Richard Allen Court Denver, CO 80205 | PC | 11/21/2019 | GEN | \$200,000.00 |
| National Museum of World War II Aviation 755 Aviation Way Colorado Springs, CO 80916 | PC | 12/11/2018 | CAP | \$50,000.00 |
| Extended Hands Of Hope PO Box 1938 Broomfield, CO 80038 | PC | 11/20/2019 | GEN | \$75,000.00 |
| Denver Institute for Psychoanalysis 13001 E. 17th Place Room E2327 Mail Stop F546 Aurora, CO 80045 | PC | 5/22/2019 | GEN | \$20,000.00 |
| Second Chance Center Inc 9722 East 16th Avenue Aurora, CO 80010 | PC | 11/25/2019 | GEN | \$1,000.00 |
| Second Chance Center Inc 9722 East 16th Avenue Aurora, CO 80010 | PC | 9/12/2019 | GEN | \$30,000.00 |
| Blue Bench, The PO Box 18951 Denver, CO 80218 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Teen Challenge Wyoming PO Box 2804 Casper, WY 82602 | PC | 6/28/2019 | GEN | \$15,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| National Inventors Hall of Fame, Inc 3701 Highland Park NW North Canton, OH 44720 | PC | 2/11/2019 | GEN | \$25,000.00 |
| Kidpower of Colorado Inc 10 Boulder Crescent Ste 100 Colorado Springs, CO 80903 | PC | 2/11/2019 | GEN | \$10,000.00 |
| Project Helping 8811 E. Hampden Ave. Suite 214 Denver, CO 80231 | PC | 5/23/2019 | GEN | \$50,000.00 |
| Mental Health Association in Tulsa, Inc. 5330 E. 31st St. Suite 1000 Tulsa, OK 74135 | PC | 2/7/2019 | GEN | \$20,000.00 |
| Oklahoma School of Science Mathematics Foundation 1141 N. Lincoln Blvd. Oklahoma City, OK 73104 | PC | 5/10/2019 | GEN | \$5,000.00 |
| Clayton Early Learning 3801 Martin Luther King Blvd. Denver, CO 80205 | PC | 9/3/2019 | GEN | \$25,000.00 |
| National Association Of Park District Foundations c/o 1251 Scarlet Drive Addison, IL 60101 | PC | 2/11/2019 | GEN | \$10,000.00 |
| Steamboat Institute, The P.O. Box 883037 Steamboat Springs, CO 80488 | PC | 8/15/2019 | GEN | \$35,000.00 |
| Bridge House 5345 Arapahoe Ave., #5 Boulder, CO 80303 | PC | 5/28/2019 | GEN | \$200,000.00 |
| Diocese of Colorado, The 1300 Washington Denver, CO 80203 | PC | 12/17/2018 | GEN | \$25,000.00 |
| FosterMore 11849 West Olympic Blvd, Suite 101 Los Angeles, CA 90064 | PC | 2/22/2019 | GEN | \$50,000.00 |
| Secure Futures Colorado 7820 East Ellsworth Ave Denver, CO 80230 | PC | 2/20/2019 | GEN | \$75,000.00 |
| Take Note Colorado 555 17th St., Suite 960 Denver, CO 80202 | PC | 11/15/2019 | GEN | \$50,000.00 |
| Centro San Juan Diego 3801 E. Florida Avenue, Suite 909 Denver, CO 80210 | PC | 5/22/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
 Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
 Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| New Venture Fund 1201 Connecticut Avenue NW Suite 300 Washington, DC 20036 | PC | 9/11/2019 | GEN | \$200,000.00 |
| Arts Council of Oklahoma City 400 W. California Oklahoma City, OK 73102 | PC | 11/13/2019 | GEN | \$5,000.00 |
| Center for Employment Opportunities 501 N Walker Avenue, Suite 160 Oklahoma City, OK 73102 | PC | 8/16/2019 | GEN | \$10,000.00 |
| Center for Employment Opportunities 501 N Walker Avenue, Suite 160 Oklahoma City, OK 73102 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Colorado Early Colleges 4405 North Chestnut St Suite E Colorado Springs, CO 80907 | PC | 6/28/2019 | GEN | \$50,000.00 |
| High Hopes Colorado 1801 California St., Suite 2400 Denver, CO 80202 | PC | 11/20/2019 | GEN | \$100,000.00 |
| Wasatch Adaptive Sports Inc 9385 S. Snowbird Center Drive Snowbird, UT 84092 | PC | 5/20/2019 | GEN | \$1,000.00 |
| St Lukes Performing Arts Academy 8817 South Broadway Highlands Ranch, CO 80129 | PC | 11/20/2019 | GEN | \$20,000.00 |
| New Caring & Sharing PO Box 1461 Salida, CO 81201 | PC | 11/19/2019 | GEN | \$10,000.00 |
| 2HEARTS 2055 South Oneida Street, Suite 398 Denver, CO 80224 | PC | 11/20/2019 | GEN | \$15,000.00 |
| Grand Encampment Museum Inc PO Box 43 Encampment, WY 82325 | PC | 1/4/2019 | GEN | \$3,500.00 |
| Goodman Institute 6335 W. Northwest Hwy, Suite 2111 Dallas, TX 75225 | PC | 2/22/2019 | GEN | \$20,000.00 |
| A New Leash on Life Pet Rescue and Transport 155 Division Ave Eugene, OR 97404 | PC | 2/11/2019 | GEN | \$6,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| A New Leash on Life Pet Rescue and Transport 155 Division Ave Eugene, OR 97404 | PC | 10/8/2019 | GEN | \$15,000.00 |
| Capitol Heights Presbyterian Church 1100 Fillmore St Denver, CO 80206 | PC | 9/5/2019 | GEN | \$20,000.00 |
| Colorado Enterprise Fund Inc 1888 Sherman Street, Suite 530 Denver, CO 80203 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Face it Together 636 S. Broadway Denver, CO 80209 | PC | 5/3/2019 | GEN | \$100,000.00 |
| Havern School 4000 South Wadsworth Littleton, CO 80123 | PC | 2/21/2019 | CAP | \$100,000.00 |
| Joshua School 3333 S. Bannock Street, Suite 950 Englewood, CO 80110 | PC | 5/23/2019 | GEN | \$60,000.00 |
| My Quiet Cave 1101 S Washington Street Denver, CO 80210 | PC | 5/22/2019 | GEN | \$15,000.00 |
| The Rise School of Denver 4901 E. Eastman Ave Denver, CO 80222 | PC | 6/13/2019 | CAP | \$50,000.00 |
| 5280 High School 899 N. Broadway Denver, CO 80203 | PC | 5/23/2019 | GEN | \$25,000.00 |
| Friends of Levitt Pavilion Denver PO Box 9219 Denver, CO 80209 | PC | 5/23/2019 | GEN | \$40,000.00 |
| Georgia Historical Society 104 W Gaston St. Savannah, GA 31401 | PC | 4/10/2019 | GEN | \$200,000.00 |
| Downing House 3680 South Downing St Englewood, CO 80110- | PC | 12/19/2018 | GEN | \$10,000.00 |
| OKC Metro Alliance, Inc. 1940 Linwood Boulevard Oklahoma City, OK 73106 | PC | 8/19/2019 | GEN | \$10,000.00 |
| Denver Food Rescue PO Box 18890 Denver, CO 80218 | PC | 9/3/2019 | GEN | \$15,000.00 |

The Anschutz Foundation
 Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
 Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Young People In Recovery 1415 Park Avenue West Denver, CO 80205 | PC | 9/3/2019 | GEN | \$40,000.00 |
| Revision 3800 Morrison Rd. Denver, CO 80219 | PC | 3/5/2019 | CAP | \$300,000.00 |
| Schools for Healthy Lifestyles, Inc. 500 N. Broadway Suite 225 Oklahoma City, OK 73102 | PC | 11/13/2019 | GEN | \$2,000.00 |
| Laboratory to Combat Human Trafficking 1031 33rd St. #237 Denver, CO 80205 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Fountain Valley School of Colorado 6155 Fountain Valley School Road Colorado Springs, CO 80911 | PC | 9/3/2019 | GEN | \$10,000.00 |
| Fountain Valley School of Colorado 6155 Fountain Valley School Road Colorado Springs, CO 80911 | PC | 9/11/2019 | CAP | \$200,000.00 |
| Fountain Valley School of Colorado 6155 Fountain Valley School Road Colorado Springs, CO 80911 | PC | 11/6/2019 | GEN | \$10,000.00 |
| The Other Side Academy 435 South 660 W Orem, UT 84058 | PC | 11/11/2019 | CAP | \$250,000.00 |
| Center for Regional Advancement 102 S. Tejon St. Suite 430 Colorado Springs, CO 80903 | PC | 4/22/2019 | GEN | \$5,000.00 |
| Mile Hi NGAUS Conference 2019 Foundation 6848 S. Revere Pkwy Centennial, CO 80112 | PC | 3/8/2019 | GEN | \$50,000.00 |
| Parents Helping Parents PO Box 20574 Oklahoma City, OK 73156 | PC | 2/7/2019 | GEN | \$10,000.00 |
| Minds Matter PO Box 48162 Denver, CO 80204 | PC | 2/11/2019 | GEN | \$20,000.00 |
| Santa's Cause 12101 N. MacArthur Suite # 238 Oklahoma City, OK 73162 | PC | 2/21/2019 | GEN | \$8,000.00 |
| Moving Pictures Institute 375 Greenwich Street New York, NY 10013 | PC | 2/15/2019 | GEN | \$20,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|-----------|-----|-------------|
| Springs Recovery Connection 1930 W. Colorado Ave. Colorado Springs, CO 80904 | PC | 2/12/2019 | GEN | \$20,000.00 |
| Greccio Housing 1015 E Pikes Peak Ave, Ste 110 Colorado Springs, CO 80903 | PC | 2/12/2019 | GEN | \$10,000.00 |
| Colorado Open Golf Foundation 20309 E 48th Pl. Denver, CO 80249 | PC | 5/3/2019 | GEN | \$10,000.00 |
| Colorado Open Golf Foundation 20309 E 48th Pl. Denver, CO 80249 | PC | 9/3/2019 | GEN | \$20,000.00 |
| Colorado Statewide Parent Coalition 7150 Hooker Suite B Westminster, CO 80030 | PC | 5/23/2019 | GEN | \$20,000.00 |
| National Alliance on Mental Illness - Colorado Springs 510 E. Willamette Ave. Colorado Springs, CO 80903 | PC | 5/23/2019 | GEN | \$10,000.00 |
| Generous Giving 820 Broad Street, Suite 300 Chattanooga, TN 37402 | PC | 5/20/2019 | GEN | \$50,000.00 |
| Food For Thought Denver P.O. Box 11813 Denver, CO 80211 | PC | 5/23/2019 | GEN | \$20,000.00 |
| Colorado Association of Black Professional Engineers and Scientists PO Box 200508 Denver, CO 80220 | PC | 5/23/2019 | GEN | \$20,000.00 |
| Academy 360 12000 E. 47th Ave Denver, CO 80239 | PC | 5/30/2019 | GEN | \$25,000.00 |
| The Orrin G. Hatch Foundation 411 E. South Temple Salt Lake City, UT 84111 | PC | 7/23/2019 | GEN | \$50,000.00 |
| Grantmakers in the Arts 522 Courtlandt Avenue, 1st Floor Bronx, NY 10451 | PC | 8/22/2019 | GEN | \$50,000.00 |
| Girl Scouts of Colorado 3801 E. Florida Ave. Suite 720 Denver, CO 80210 | PC | 9/3/2019 | GEN | \$20,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Wyoming Breast Cancer Initiative Foundation PO Box 2541 Cheyenne, WY 82003 | PC | 9/3/2019 | GEN | \$5,000.00 |
| Colorado State Medical Consortium 789 N. Sherman Street, Suite 370 Denver, CO 80203 | PC | 9/3/2019 | GEN | \$30,000.00 |
| Moonshot 3461 Ringsby Ct, Suite 315 Denver, CO 80216 | PC | 9/3/2019 | GEN | \$50,000.00 |
| Mile High Workshop Inc 13280 E. Mississippi Ave. Aurora, CO 80012 | PC | 9/12/2019 | GEN | \$25,000.00 |
| Connect Our Kids 1069 W Broad St. Suite 778 Falls Church, VA 22046 | PC | 10/21/2019 | GEN | \$50,000.00 |
| Charcot-Marie Tooth Association P.O. Box105 Glenolden, PA 19036 | PC | 10/9/2019 | GEN | \$500.00 |
| Ability Connection Colorado 801 Yosemite Street Denver, CO 80230 | PC | 11/4/2019 | CAP | \$100,000.00 |
| Lawrenceville School Box 6008 Lawrenceville, NJ 08648 | PC | 11/6/2019 | GEN | \$10,000.00 |
| Lawrenceville School Box 6008 Lawrenceville, NJ 08648 | PC | 11/21/2019 | GEN | \$10,000.00 |
| Equal Justice Initiative 122 Commerce St. Montgomery, AL 36104 | PC | 11/19/2019 | GEN | \$1,000.00 |
| CiviCO 250 Fillmore St. Suite 225 Denver, CO 80206 | PC | 11/19/2019 | GEN | \$150,000.00 |
| National Alliance for Public Charter Schools 1425 K St. NW Suite 900 Washington, DC 20005 | PC | 11/18/2019 | GEN | \$50,000.00 |
| State of Colorado 136 State Capitol Building Denver, CO 80203-1792 | PC | 11/18/2019 | GEN | \$50,000.00 |
| Boys and Girls Club of Chaffee County P.O. Box 1430 Salida, CO 81201 | PC | 11/19/2019 | GEN | \$10,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|-----|------------|-----|--------------|
| Highline Academy Incorporation 2170 S. Dahlia Street Denver, CO 80222 | PC | 11/20/2019 | CAP | \$50,000.00 |
| Communio Foundation 5901 Kingstowne Village Pkwy Suite 102 Alexandria, VA 22315 | PC | 11/19/2019 | GEN | \$75,000.00 |
| Celebrate Autism Inc PO Box 270742 Louisville, CO 80027 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Kansas University Endowment Association P.O. Box 928 Lawrence, KS 66044-0928 | PC | 11/18/2019 | CAP | \$25,000.00 |
| Denver Center for the Performing Arts, The 1101 13th Street Denver, CO 80204 | PC | 11/15/2019 | CAP | \$300,000.00 |
| Denver Center for the Performing Arts, The 1101 13th Street Denver, CO 80204 | PC | 3/7/2019 | GEN | \$1,000.00 |
| Colorado Springs Sports Corporation 1631 Mesa Avenue, Suite E Colorado Springs, CO 80906 | PC | 12/19/2018 | GEN | \$30,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | PC | 12/5/2018 | GEN | \$60,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 1/14/2019 | GEN | \$30,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 2/4/2019 | GEN | \$50,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 4/8/2019 | GEN | \$25,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 3/25/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|-----|------------|-----|-------------|
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 7/29/2019 | GEN | \$20,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 7/12/2019 | GEN | \$10,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 6/7/2019 | GEN | \$30,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 5/31/2019 | GEN | \$25,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 5/28/2019 | GEN | \$10,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 5/6/2019 | GEN | -\$6,616.97 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 4/24/2019 | GEN | \$45,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 11/15/2019 | GEN | \$6,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 11/26/2019 | GEN | \$81,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 11/4/2019 | GEN | \$25,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 9/20/2019 | GEN | \$50,000.00 |

The Anschutz Foundation
 Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
 Tax Year Ended 11/30/2019

| | | | | |
|--|-----|------------|-----|--------------|
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 10/2/2019 | GEN | \$25,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 8/21/2019 | GEN | \$20,000.00 |
| Random Acts of Kindness Foundation 1727 Tremont Place Denver, CO 80202 | POF | 7/22/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 10/8/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 9/16/2019 | GEN | \$75,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 10/11/2019 | GEN | \$175,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 11/25/2019 | GEN | \$500,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 11/12/2019 | GEN | \$60,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 4/24/2019 | GEN | \$54,571.18 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 5/20/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 5/28/2019 | GEN | \$10,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 6/5/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 7/12/2019 | GEN | \$20,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 7/1/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|-----|------------|-----|--------------|
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 6/21/2019 | GEN | \$40,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 7/29/2019 | GEN | \$35,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 7/22/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 8/9/2019 | GEN | \$350,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 3/25/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 3/13/2019 | GEN | \$50,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 4/15/2019 | GEN | \$25,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 2/25/2019 | GEN | \$50,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 2/6/2019 | GEN | \$80,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 1/14/2019 | GEN | \$50,000.00 |
| Foundation for a Better Life 1727 Tremont Place Denver, CO 80202 | POF | 12/26/2018 | GEN | \$50,000.00 |
| Hunt Family Foundation 2155 East Hawthorne Place Denver, CO 80206 | PC | 2/25/2019 | GEN | \$150,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 4/15/2019 | GEN | \$25,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 2/6/2019 | GEN | \$10,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 6/21/2019 | GEN | \$5,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 7/3/2019 | GEN | \$65,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 5/29/2019 | GEN | \$15,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 5/6/2019 | GEN | \$10,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 4/22/2019 | GEN | \$5,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 11/12/2019 | GEN | \$10,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 10/18/2019 | GEN | \$5,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 10/25/2019 | GEN | \$5,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 9/18/2019 | GEN | \$20,000.00 |
| Libby Anschutz Foundation 555 17th St., Suite 960 Denver, CO 80202 | PC | 9/10/2019 | GEN | \$120,000.00 |
| Christian P. Anschutz Foundation 1727 Tremont Place Denver, CO 80202 | PC | 11/1/2019 | GEN | \$10,000.00 |
| Christian P. Anschutz Foundation 1727 Tremont Place Denver, CO 80202 | PC | 8/19/2019 | GEN | \$5,000.00 |
| Christian P. Anschutz Foundation 1727 Tremont Place Denver, CO 80202 | PC | 5/20/2019 | GEN | \$45,000.00 |
| Christian P. Anschutz Foundation 1727 Tremont Place Denver, CO 80202 | PC | 6/12/2019 | GEN | \$30,000.00 |
| Christian P. Anschutz Foundation 1727 Tremont Place Denver, CO 80202 | PC | 7/3/2019 | GEN | \$32,000.00 |
| Christian P. Anschutz Foundation 1727 Tremont Place Denver, CO 80202 | PC | 1/7/2019 | GEN | \$20,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-----|--------------|
| Mental Health Center of Denver 4141 E. Dickenson Place Denver, CO 80222 | PC | 11/4/2019 | GEN | \$1,000.00 |
| Assistance League of Denver 6265 E Evans Avenue, Suite 15 Denver, CO 80222 | PC | 9/3/2019 | GEN | \$5,000.00 |
| Salida Regional Library 405 E. Street Salida, CO 81201 | PC | 11/19/2019 | GEN | \$10,000.00 |
| Mizel Museum 4350 S Monaco Street, 5th Floor Denver, CO 80237 | PC | 8/22/2019 | GEN | \$20,000.00 |
| Mizel Museum 4350 S Monaco Street, 5th Floor Denver, CO 80237 | PC | 3/1/2019 | GEN | \$25,000.00 |
| Mile High United Way 711 Park Avenue West Denver, CO 80205 | PC | 5/20/2019 | GEN | \$5,000.00 |
| Mile High United Way 711 Park Avenue West Denver, CO 80205 | PC | 11/12/2019 | GEN | \$10,000.00 |
| Boy Scouts of America - Denver Area Council 10455 W 6th Avenue, Suite 100 Denver, CO 80215 | PC | 5/28/2019 | GEN | \$10,000.00 |
| Western Stock Show Association, The 4655 Humboldt St. Denver, CO 80216 | PC | 10/11/2019 | GEN | \$4,000.00 |
| Denver Children's Home 1501 Albion St Denver, CO 80220 | PC | 9/3/2019 | GEN | \$35,000.00 |
| Salvation Army-Intermountain Division 1370 Pennsylvania Street Denver, CO 80203 | PC | 5/28/2019 | GEN | \$200,000.00 |
| Salvation Army-Intermountain Division 1370 Pennsylvania Street Denver, CO 80203 | PC | 1/4/2019 | GEN | \$10,000.00 |
| Nine Health Services, Inc. 9 Health Fair 1139 Delaware Street Denver, CO 80204 | PC | 11/15/2019 | GEN | \$20,000.00 |

The Anschutz Foundation
Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
Tax Year Ended 11/30/2019

| | | | | |
|---|----|------------|-------|--------------|
| Institute for Humane Studies at George Mason University Vernon Smith Hall, 1st Floor, 3434 Washington Blvd. Arlington, VA 22201 | PC | 11/20/2019 | GEN | \$10,000.00 |
| Sacred Heart House of Denver 2844 Lawrence Street Denver, CO 80205 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Food Bank of the Rockies Food Bank of the Rockies 10700 E. 45th Ave. Denver, CO 80239 Denver, CO 80239 | PC | 11/21/2019 | GEN | \$200,000.00 |
| Food Bank of the Rockies Food Bank of the Rockies 10700 E. 45th Ave. Denver, CO 80239 Denver, CO 80239 | PC | 8/22/2019 | GEN | \$1,000.00 |
| Judi's House/Jag Institute 1741 Gaylord Street Denver, CO 80206 | PC | 10/15/2019 | GEN | \$5,000.00 |
| Rose Andom Center PO Box 400095 Denver, CO 80204 | PC | 3/8/2019 | Event | \$5,000.00 |
| Whiz Kids Tutoring Inc 5500 E. Yale Ave Suite 100 Denver, CO 80222 | PC | 9/3/2019 | GEN | \$25,000.00 |
| Butterfly Pavilion 6252 West 104th Ave. Westminster, CO 80020 | PC | 11/20/2019 | GEN | \$20,000.00 |
| Business Executives for National Security (BENS) 1030 15th St. NW, Suite 200 East Washington, DC 20005 | PC | 11/25/2019 | GEN | \$50,000.00 |
| Business Executives for National Security (BENS) 1030 15th St. NW, Suite 200 East Washington, DC 20005 | PC | 12/6/2018 | GEN | \$50,000.00 |
| Friends of Red Rocks 3455 Birch Street Denver 80207, CO | PC | 11/11/2019 | GEN | \$1,000.00 |
| Denver Scholarship Foundation 789 Sherman St. Suite 610 Denver, CO 80203 | PC | 3/7/2019 | GEN | \$25,000.00 |

The Anschutz Foundation
 Form 990-PF Part XV Line 3a: Grants and Contributions Paid During the Year
 Tax Year Ended 11/30/2019

| | | | | |
|--|----|------------|-----|--------------|
| Denver Scholarship Foundation 789 Sherman St. Suite 610 Denver, CO 80203 | PC | 4/8/2019 | GEN | \$250,000.00 |
| Denver Scholarship Foundation 789 Sherman St. Suite 610 Denver, CO 80203 | PC | 7/30/2019 | GEN | \$25,000.00 |
| Denver Scholarship Foundation 789 Sherman St. Suite 610 Denver, CO 80203 | PC | 5/20/2019 | GEN | \$4,000.00 |
| Hope House of Colorado PO Box 740568 Arvada, CO 80006 | PC | 9/3/2019 | GEN | \$30,000.00 |
| Warren Village 1323 Gilpin St. Denver, CO 80218 | PC | 11/14/2019 | GEN | \$1,000.00 |
| Mountain Area Land Trust P.O. Box 4063 Evergreen, CO 80437 | PC | 6/12/2019 | GEN | \$15,000.00 |

Total Grants Paid During the Year

\$58,116,560.21

The Anschutz Foundation
 Form 990-PF Part XV Line 3b: Grants Approved For Future Payment
 Tax Year Ended 11/30/2019

| Payee Organization | Status of Recipient | Date | Purpose of Grant | Amount |
|---|---------------------|------------|------------------|-----------|
| American Enterprise Institute for Public Policy Research 1789 Massachusetts Ave NW Washington, DC 20036 | PC | 8/28/2019 | General Support | 200,000 |
| Atlas Preparatory School 1602 S. Murray Blvd Colorado Springs, CO 80916 | PC | 5/22/2019 | Capital | 100,000 |
| Cheyenne Village 6275 Lehman Dr. Colorado Springs, CO 80918 | PC | 8/28/2019 | Capital | 200,000 |
| Colorado Emergency Preparedness Partnership 410 17th St. Suite 275 Denver, CO 80202 | PC | 12/12/2018 | General Support | 300,000 |
| Colorado State University 300 University Services Center Dept. 9100 Fort Collins, CO 80523 | PC | 11/20/2019 | General Support | 1,000,000 |
| Denver Health Foundation 601 Broadway 9th Floor Denver, CO 80203 | PC | 8/28/2019 | General Support | 50,000 |
| Teach for America 1391 Speer Blvd. Suite 710 Denver, CO 80204 | PC | 11/20/2019 | General Support | 1,000,000 |
| USFA Endowment 3116 Academy Drive USAF Academy, CO 80840 | PC | 7/15/2019 | Capital | 2,400,000 |
| University of Colorado Foundation 1800 Grant Street Suite 725 Denver, CO 80203 | PC | 11/20/2019 | General Support | 1,500,000 |

6,750,000

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|--------------------------|------------------------------|--------------|----------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | ST STOCK HELD BY THE BLACKSTONE GROUP LP PROPERTY TYPE: SECURITIES | | | | P | 14. | |
| | | ST STOCK HELD BY THE BLACKSTONE GROUP LP PROPERTY TYPE: SECURITIES | | | | P | 9,916. | |
| | | LT STOCK HELD BY THE FIRSTMARK II LIQUID PROPERTY TYPE: SECURITIES | | | | P | 303,556. | |
| | | LT STOCK HELD BY GSO CAPITAL SOLUTIONS F PROPERTY TYPE: SECURITIES | | | | P | 3,874. | |
| | | ST STOCK HELD BY INVESCO DB US DOLLAR IN PROPERTY TYPE: SECURITIES | | | | P | 16,880. | |
| | | ST STOCK HELD BY KABOUTER INTERNATIONAL PROPERTY TYPE: SECURITIES | | | | P | -31,263. | |
| | | LT STOCK HELD BY KABOUTER INTERNATIONAL PROPERTY TYPE: SECURITIES | | | | P | 329,834. | |
| | | ST STOCK HELD BY MAHOUT ASIA PACIFIC LEA PROPERTY TYPE: SECURITIES | | | | P | 48,310. | |
| | | LT STOCK HELD BY MAHOUT ASIA PACIFIC LEA PROPERTY TYPE: SECURITIES | | | | P | 7,151,412. | |
| | | ST STOCK HELD BY MARATHON-LONDON INTERNA PROPERTY TYPE: SECURITIES | | | | P | 16,697. | |
| | | LT STOCK HELD BY MARATHON-LONDON INTERNA PROPERTY TYPE: SECURITIES | | | | P | 1,342,395. | |
| | | LT STOCK HELD BY MPLX LP PROPERTY TYPE: SECURITIES | | | | P | 275. | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | ST STOCK HELD BY NEWPORT ASIA INSTITUTIO PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -42,393. | |
| | | LT STOCK HELD BY NEWPORT ASIA INSTITUTIO PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 1,258,865. | |
| | | ST STOCK HELD BY OAKTREE PRINCIPAL FUND PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 23,241. | |
| | | LT STOCK HELD BY OAKTREE PRINCIPAL FUND PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -2787142. | |
| | | LT STOCK HELD BY PLAINS ALL AMERICAN PIP PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -2,089. | |
| | | ST STOCK HELD BY THE SILCHESTER INTERNAT PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 145,069. | |
| | | LT STOCK HELD BY THE SILCHESTER INTERNAT PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 2,183,257. | |
| | | ST STOCK HELD BY SOMERSET GLOBAL EMERGIN PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -197,776. | |
| | | LT STOCK HELD BY SOMERSET GLOBAL EMERGIN PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -90,575. | |
| | | ST STOCK HELD BY TOWERBROOK INVESTORS II PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 1,341. | |
| | | ST STOCK HELD BY TRINITY STREET COMMINGL PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 54,131. | |
| | | LT STOCK HELD BY TRINITY STREET COMMINGL PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | 685,281. | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P r o p e r t y T y p e | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|--------------------------|------------------------------|--|------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | ST STOCK HELD BY WELLINGTON TRUST COMPAN PROPERTY TYPE: SECURITIES | | | | P | -1296892. | |
| | | LT STOCK HELD BY WELLINGTON TRUST COMPAN PROPERTY TYPE: SECURITIES | | | | P | -787,165. | |
| | | TOTAL LT ASSET BACKED SECURITIES PROPERTY TYPE: SECURITIES | | | | P | -256,875. | |
| | | TOTAL LT BOND CORPORATE PROPERTY TYPE: SECURITIES | | | | P | 1,519,692. | |
| | | TOTAL ST BOND CORPORATE PROPERTY TYPE: SECURITIES | | | | P | -30,913. | |
| | | TOTAL LT BOND SOVEREIGN PROPERTY TYPE: SECURITIES | | | | P | 1,247,687. | |
| | | TOTAL ST BOND SOVEREIGN PROPERTY TYPE: SECURITIES | | | | P | 32,695. | |
| | | TOTAL LT CREDIT DEFAULT SWAP PROPERTY TYPE: SECURITIES | | | | P | 721,015. | |
| | | TOTAL LT CUMMULATIVE PREFERRED PROPERTY TYPE: SECURITIES | | | | P | 39,046. | |
| | | TOTAL LT DEPOSITORY RECEIPT PROPERTY TYPE: SECURITIES | | | | P | 77,457. | |
| | | TOTAL LT EQUITY PROPERTY TYPE: SECURITIES | | | | P | 6,269,162. | |
| | | TOTAL LT EXCHANGE TRADED FUND | | | | | 1,172,325. | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|--------------------------|------------------------------|--------------|----------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LT FUTURE PROPERTY TYPE: SECURITIES | | | | P | -1869441. | |
| | | TOTAL ST LISTED OPTION | | | | | 119,216. | |
| | | TOTAL LT LOAN PROPERTY TYPE: SECURITIES | | | | P | -713,106. | |
| | | TOTAL LT MUTUAL FUND PROPERTY TYPE: SECURITIES | | | | P | 7,886,962. | |
| | | TOTAL LT EQUITY UNIT PROPERTY TYPE: SECURITIES | | | | P | -406,480. | |
| | | TOTAL ST EXCHANGE TRADED FUND PROPERTY TYPE: SECURITIES | | | | P | 578,422. | |
| | | TOTAL LT LISTED OPTION PROPERTY TYPE: SECURITIES | | | | P | -1419490. | |
| | | LT STOCK HELD BY INVESCO DB US DOLLAR IN PROPERTY TYPE: SECURITIES | | | | P | 25,327. | |
| | | LT STOCK HELD BY TOWERBROOK INVESTORS II PROPERTY TYPE: SECURITIES | | | | P | 6,417. | |
| | | GAIN FROM BLACKSTONE GROUP LP PTP BASIS PROPERTY TYPE: SECURITIES | | | | P | 34,807. | |
| | | GAIN FROM ENERGY TRANSFER LP PTP BASIS A PROPERTY TYPE: SECURITIES | | | | P | 39,815. | |
| | | LOSS FROM ENERGY TRANSFER OPERATING LP P PROPERTY TYPE: SECURITIES | | | | P | -2,972. | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P r o p e r t y T y p e | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|--------------------------|------------------------------|--|------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | GAIN FROM ENLINK MIDSTREAM PARTNERS LP P PROPERTY TYPE: SECURITIES | | | | P | 542. | |
| | | GAIN FROM ENTERPRISE PRODUCTS PARTNERS L PROPERTY TYPE: SECURITIES | | | | P | 23,914. | |
| | | LOSS FROM DISPOSAL OF INVESCO DB US DOLL PROPERTY TYPE: SECURITIES | | | | P | -42,979. | |
| | | GAIN FROM DISPOSAL OF MAGELLAN MIDSTREAM PROPERTY TYPE: SECURITIES | | | | P | 14,233. | |
| | | GAIN FROM DISPOSAL OF MPLX LP PROPERTY TYPE: SECURITIES | | | | P | 23,500. | |
| | | LOSS FROM PLAINS ALL AMERICAN PIPELINE L PROPERTY TYPE: SECURITIES | | | | P | -60,629. | |
| | | LOSS FROM PLAINS ALL AMERICAN PIPELINE S PROPERTY TYPE: SECURITIES | | | | P | -1,348. | |
| | | GAIN FROM DISPOSAL OF WILLIAMS PARTNERS PROPERTY TYPE: SECURITIES | | | | P | 38,206. | |
| TOTAL GAIN (LOSS) | | | | | | | <u>23405260.</u> | |