

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation DANIELS FUND		A Employer identification number 84-1393308						
Number and street (or P.O. box number if mail is not delivered to street address) 101 MONROE STREET	Room/suite	B Telephone number 303-393-7220						
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80206		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,594,212,858.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	48,105.	48,105.		
	4 Dividends and interest from securities	5,702,116.	5,702,116.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,441,301.			SEE STATEMENT 1
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		39,300,604.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	23,311,511.	22,048,184.		SEE STATEMENT 2	
12 Total. Add lines 1 through 11	69,503,033.	67,099,009.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,542,265.	294,266.		2,121,885.
	14 Other employee salaries and wages	2,982,606.	23,650.		2,948,820.
	15 Pension plans, employee benefits	1,232,018.	33,057.		1,184,794.
	16a Legal fees STMT 3	47,734.	29,337.		5,825.
	b Accounting fees STMT 4	46,000.	14,000.		26,000.
	c Other professional fees STMT 5	961,008.	532,000.		201,008.
	17 Interest				
	18 Taxes STMT 6	1,685,815.	0.		0.
	19 Depreciation and depletion	540,331.	0.		
	20 Occupancy	562,350.	7,875.		551,100.
	21 Travel, conferences, and meetings	1,154,820.	0.		1,154,820.
	22 Printing and publications	169,634.	0.		169,634.
	23 Other expenses STMT 7	572,113.	38,500.		517,113.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,496,694.	972,685.		8,880,999.
	25 Contributions, gifts, grants paid	58,817,999.			58,853,416.
	26 Total expenses and disbursements. Add lines 24 and 25	71,314,693.	972,685.		67,734,415.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,811,660.				
b Net investment income (if negative, enter -0-)		66,126,324.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			100,950.	100,950.	100,950.
	2 Savings and temporary cash investments			24,253,580.	7,281,959.	7,281,959.
	3 Accounts receivable	27,477.			27,477.	27,477.
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 9	681,014,467.	698,655,370.	893,543,857.	
	c Investments - corporate bonds	STMT 10	32,909,500.	20,642,793.	20,399,387.	
	Liabilities	11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other		STMT 11	504,391,319.	512,721,902.	660,619,685.	
14 Land, buildings, and equipment: basis		21,965,400.				
Less: accumulated depreciation		STMT 8	9,725,857.	12,559,159.	12,239,543.	12,239,543.
15 Other assets (describe) TAXES RECEIVABLE			211,893.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,255,440,868.	1,251,669,994.	1,594,212,858.	
17 Accounts payable and accrued expenses			6,858.	2,657.		
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe) SEE STATEMENT 12		3,089,792.	1,134,779.		
23 Total liabilities (add lines 17 through 22)		3,096,650.	1,137,436.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here	X				
	26 Capital stock, trust principal, or current funds		0.	0.		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	28 Retained earnings, accumulated income, endowment, or other funds		1,252,344,218.	1,250,532,558.		
29 Total net assets or fund balances		1,252,344,218.	1,250,532,558.			
30 Total liabilities and net assets/fund balances		1,255,440,868.	1,251,669,994.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,252,344,218.
2 Enter amount from Part I, line 27a	2	-1,811,660.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,250,532,558.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,250,532,558.

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.)
1a STATEMENT 1			
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			39,300,604.
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			39,300,604.
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	39,300,604.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(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))
2018	65,880,201.	1,482,482,255.	.044439
2017	64,080,541.	1,417,717,737.	.045200
2016	66,237,524.	1,259,240,107.	.052601
2015	69,290,533.	1,332,578,222.	.051997
2014	68,716,143.	1,366,911,868.	.050271

2 Total of line 1, column (d)	2	.244508
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	.048902
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,481,068,426.
5 Multiply line 4 by line 3	5	72,427,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	661,263.
7 Add lines 5 and 6	7	73,088,471.
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	67,955,130.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,322,526.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,322,526.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,322,526.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	463,131.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	859,395.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,322,526.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CO, NM, UT, WY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 WWW.DANIELSFUND.ORG	x	
14 The books are in care of JEB DICKEY Telephone no. 303-393-7220 Located at 101 MONROE STREET, DENVER, CO ZIP+4 80206		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16		x

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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	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 2019?	4b	x


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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(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 checked="" type="checkbox"/> Yes <input 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		
Organizations relying on a current notice regarding disaster assistance, check here 		<input checked="" 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? SEE STATEMENT 13	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
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 6b, file Form 8870.		
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?	N/A	
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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14				
	0.00	2,542,265.	236,743.	4,886.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
DOUG ELLIOT	AVP GRANTS PROGRAM			
101 MONROE STREET, DENVER, CO 80206	40.00	144,417.	31,833.	0.
TRACEY LOVETT	VP SCHOLARSHIP PROGRAM			
101 MONROE STREET, DENVER, CO 80206	40.00	146,152.	20,147.	0.
CYNTHIA CULKIN	VP, HUMAN RESOURCES & OPERATIONS			
101 MONROE STREET, DENVER, CO 80206	40.00	126,475.	31,833.	727.
BRUCE WILMSEN	VP, MEDIA & COMMUNITY RELATIONS			
101 MONROE STREET, DENVER, CO 80206	40.00	114,313.	32,067.	0.
LAURA STEFFEN	VP, SCHOLAR RECRUITMENT & SELECTION			
101 MONROE STREET, DENVER, CO 80206	40.00	113,298.	24,012.	180.
Total number of other employees paid over \$50,000 				25

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

Part IX-A	Summary of Direct Charitable Activities
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Expenses

344,689.

Amount

Total. Add lines 1 through 3		0.
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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	1,488,983,750.
b	Average of monthly cash balances	1b	14,639,018.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,503,622,768.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,503,622,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,554,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,481,068,426.
6	Minimum investment return. Enter 5% of line 5	6	74,053,421.

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	74,053,421.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,322,526.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	375,384.
c	Add lines 2a and 2b	2c	1,697,910.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,355,511.
4	Recoveries of amounts treated as qualifying distributions	4	35,417.
5	Add lines 3 and 4	5	72,390,928.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,390,928.

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	67,734,415.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	220,715.
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	67,955,130.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,955,130.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				72,390,928.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			29,790,217.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 67,955,130.				
a Applied to 2018, but not more than line 2a			29,790,217.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				38,164,913.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				34,226,015.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

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 2019, 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)

	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the 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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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.

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

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

Recipient 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 Paid during the year				
GRANTS TO CHARITABLE ORGANIZATIONS-STATEMENT 16	NONE	SEE STATEMENT 16	SEE STATEMENT 16	41,045,114.
SCHOLARSHIP PAYMENTS AND ACTIVITIES-STATEMENT 17	NONE	SEE STATEMENT 17	SEE STATEMENT 17	17,808,302.
Total			3a	58,853,416.
b Approved for future payment				
SEE STATEMENT 19	NONE	SEE STATEMENT 19	SEE STATEMENT 19	34,933,982.
Total			3b	34,933,982.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	48,105.		
4 Dividends and interest from securities			14	5,702,116.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	523000	1,263,327.	14	22,048,184.		
8 Gain or (loss) from sales of assets other than inventory	523000	1,140,697.	18	39,300,604.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		2,404,024.		67,099,009.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	69,503,033.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

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


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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | 1a(1) | | x |
| | 1a(2) | | x |
| | | | |
| | 1b(1) | | x |
| | 1b(2) | | x |
| | 1b(3) | | x |
| | 1b(4) | | x |
| | 1b(5) | | x |
| | 1b(6) | | x |
| | 1c | | x |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
		6/2/2020	President & CEO Taxpayer & CEO	
	Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below? See instr.

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
---	------------	--------------------------	-----------

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Maria Montoya</i>	Date 5/19/2020	Check <input type="checkbox"/> if self-employed	PTIN P01363907
	Firm's name ▶ KUNDINGER, CORDER & ENGLE, P.C.			Firm's EIN ▶	
	Firm's address ▶ 475 LINCOLN STREET, STE. 200 DENVER, CO 80203			Phone no. 303-534-5953	

Underpayment of Estimated Tax by Corporations

▶ **Attach to the corporation's tax return.** FORM 990-PF
▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.**

2019

Name

DANIELS FUND

Employer identification number

84-1393308

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	1,322,526.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	1,322,526.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	3,049,287.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	1,322,526.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	127,866.	52,115.	233,052.	50,098.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	127,866.	52,115.	233,052.	50,098.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column				
13 Add lines 11 and 12		52,115.	233,052.	50,098.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	127,866.	52,115.	233,052.	50,098.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2019)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x Number of days on line 21 x 6% (0.06) 365	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019	23			
24 Underpayment on line 17 x Number of days on line 23 x 5% (0.05) 365	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x Number of days on line 25 x 5% (0.05) 365	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27			
28 Underpayment on line 17 x Number of days on line 27 x 5% (0.05) 365	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x Number of days on line 29 x % 365	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 x Number of days on line 31 x % 365	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x Number of days on line 33 x % 365	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 x Number of days on line 35 x % 365	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

	(a)	(b)	(c)	(d)
	First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.				
a Tax year beginning in 2016	1a			
b Tax year beginning in 2017	1b			
c Tax year beginning in 2018	1c			
2 Enter taxable income for each period for the tax year beginning in 2019. See the instructions for the treatment of extraordinary items	2			
3 Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2016	3a			
b Tax year beginning in 2017	3b			
c Tax year beginning in 2018	3c			
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7 Add lines 4 through 6	7			
8 Divide line 7 by 3.0	8			
9a Divide line 2 by line 8	9a			
b Extraordinary items (see instructions)	9b			
c Add lines 9a and 9b	9c			
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return	10			
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12 Add lines 11a through 11c	12			
13 Divide line 12 by 3.0	13			
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15			
16 Enter any other taxes for each payment period. See instr.	16			
17 Add lines 14 through 16	17			
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II Annualized Income Installment Method

	(a)	(b)	(c)	(d)
	First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions)	20			
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21 4,262,202.	5,999,349.	16,062,372.	19,297,145.
22 Annualization amounts (see instructions)	22 6.000000	3.000000	1.714290	1.200000
23a Annualized taxable income. Multiply line 21 by line 22	23a 25,573,212.	17,998,047.	27,535,564.	23,156,574.
b Extraordinary items (see instructions)	23b			
c Add lines 23a and 23b	23c 25,573,212.	17,998,047.	27,535,564.	23,156,574.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24 511,464.	359,961.	550,711.	463,131.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26 Enter any other taxes for each payment period. See instr.	26			
27 Total tax. Add lines 24 through 26	27 511,464.	359,961.	550,711.	463,131.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29 511,464.	359,961.	550,711.	463,131.
30 Applicable percentage	30 25%	50%	75%	100%
31 Multiply line 29 by line 30	31 127,866.	179,981.	413,033.	463,131.

Part III Required Installments

	1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.				
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32 127,866.	179,981.	413,033.	463,131.
33 Add the amounts in all preceding columns of line 32. See instructions	33	127,866.	179,981.	413,033.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34 127,866.	52,115.	233,052.	50,098.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35 127,866.	52,115.	233,052.	50,098.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			
37 Add lines 35 and 36	37 127,866.	52,115.	233,052.	50,098.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38 127,866.	52,115.	233,052.	50,098.

Form 2220 (2019)

** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1

Daniels Fund
Schedule to Form 990PF Part IV
Capital Gains and Losses
For the Year Ended December 31, 2019

84-1393308
Statement 1

Description	Gain or (Loss)
Adage Capital Partners	29,926,117
GMO Quality Fund	11,832,008
IBEX	(70,497)
Sanderson International Value Fund	(4,998,574)
Newport Asia Institutional Fund	1,976,145
Spinnaker Global Emerging Markets Fund	(330,037)
Highfields Capital IV LP	(851,558)
Actis Emerging Markets 4	662,433
Axiom Asia Private Capital Fund I	252,102
Axiom Asia IV, L.P.	176,068
Axiom Asia 5	(793)
Charlesbank Equity Fund VI	13,849
Charlesbank Equity Fund IX, L.P.	(3,198)
Greenpark International Investors III	89,160
Madison Dearborn Capital Partners V	(65,310)
Madison Dearborn Capital Partners VI	2,749,118
Madison Dearborn Capital Partners VII	53,077
MHR Institutional Partners IIA	(3,814)
MHR Institutional Partners III	62,078
MHR Institutional Partners IV	26,530
Platte River III	(356,425)
Denham Commodity Partners Fund IV	(919,976)
Denham Commodity Partners Fund V	(157,058)
Denham Commodity Partners Fund VI	(532,282)
EIG Energy Fund XIV	(637,232)
EIG Energy Fund XV	(623,761)
EIG Energy Fund XVI	(488,368)
GLD Gold	(34,443)
Och-Ziff Real Estate Parallel Fund III B, L.P.	5,367
Och-Ziff Real Estate TE Fund	(235,247)
Pauls Real Estate Opportunities (2012) L.P.	(375)
Wellington Select Energy Opportunities I	(5,189,858)
Varde	(150,298)
Eton Park Overseas Fund	(8,835)
Farallon Capital Institutional Partners	1,636,605
King Street	5,093,317
OZ Overseas	738,742
Renaissance Alpha	507,459
PIMCO Short Term Fund	(54,335)
Fortess Credit Opportunities Fund	319,671
Centennial Holdings	33,729
Net capital gains, Line 6a	40,441,301
Net capital gains reported on 990-T	(1,140,697)
Net capital gains, Line 7 and Part IV	39,300,604

Daniels Fund
Schedule to Form 990PF Part I
Other Income, line 11, column a
For the Year Ended December 31, 2019

84-1393308
Statement 2

Description	
Income from pass-through entities, line 11, column a	\$ 23,311,511
Less net ordinary income from pass-through entities reported on Form 990-T	(1,263,327)
Total other income	\$ 22,048,184

Daniels Fund
Statement to Form 990PF - Part I
For the Year Ended December 31, 2019

84-1393308

Name of Provider	Type of Service	Expenses Per Books	Allocated to Net Investment Income	Allocated to Net Unrelated Business Income	Disbursements Charitable
Statement 3					
Line 16a, Legal Fees					
Bartilt Beck LLP	Legal Consulting	39,835	27,885	11,950	-
Bruce R. Hopkins Law Firm, LLC	Legal Consulting	2,599	1,452	622	525
Bryan Cave Leighton Paisner LLP	Legal Consulting	3,195	-	-	3,195
Campbell Killin Brittan & Ray, LLC	Legal Consulting	2,105	-	-	2,105
		<u>47,734</u>	<u>29,337</u>	<u>12,572</u>	<u>5,825</u>

Statement 4					
Line 16b, Accounting Fees					
Kundinger, Corder & Engle, P.C.	Audit and Tax Services	46,000	14,000	6,000	26,000
		<u>46,000</u>	<u>14,000</u>	<u>6,000</u>	<u>26,000</u>

Statement 5					
Line 16c, Other professional					
Alpha Capital Management, LLC	Investment Consulting	60,000	42,000	18,000	-
Black Hills Information Security, LLC	IT Audit	7,920	-	-	7,920
Business Ethics Alliance	Ethics Program Consulting	4,500	-	-	4,500
Downstream Partners/GG Johnston	Executive Coach/Facilitator	11,760	-	-	11,760
Emphasis Marketing, LLC	Technical Writer	7,534	-	-	7,534
Ethisphere	Ethics Consulting	28,500	-	-	28,500
Ethics Research Center	Ethics Case Development	15,000	-	-	15,000
Ferrell, O.C.	Ethics Case Development	6,000	-	-	6,000
Global Prairie	Scholarship Program Consulting	72,871	-	-	72,871
Gyan-I Inc.	IT Consulting	16,180	-	-	16,180
Monticello Associates, Inc.	Investment Management Consulting	700,000	490,000	210,000	-
Powers Design	Interior Design Consulting	3,222	-	-	3,222
QREM, LLC	Scholarship Program Evaluation	18,150	-	-	18,150
Thiel, Chase	Ethics Program Evaluation	4,847	-	-	4,847
Various	Consulting	4,525	-	-	4,525
		<u>961,008</u>	<u>532,000</u>	<u>228,000</u>	<u>201,008</u>

Statement 6					
Line 18, Taxes					
Excise Taxes		1,322,526	-	-	-
Unrelated Business Income Tax		363,289	-	-	-
		<u>1,685,815</u>	<u>-</u>	<u>-</u>	<u>-</u>

Daniels Fund
Statement to Form 990PF - Part I
For the Year Ended December 31, 2019

84-1393308
Statement 7

Description	Expenses Per Books	Allocated to Net Investment Income	Allocated to Net Unrelated Business Income	Disbursements Charitable
Line 23, Other Expenses				
Program Supplies	28,410	-	-	28,410
Acknowledgement	44,859	-	-	44,859
Subscriptions & Publications	4,032	-	-	4,032
Membership Dues	31,425	-	-	31,425
Personnel Recruitment Fees	2,402	-	-	2,402
Associate Training	58,807	-	-	58,807
Business Insurance	75,999	3,500	1,500	70,999
Service/Banking Fees	14,288	-	-	14,288
Business Licenses & Fees	1,181	-	-	1,181
Software Maintenance Fees & Licenses	167,305	-	-	167,305
College & University Stipends	67,879	-	-	67,879
Advisory Fees	50,000	35,000	15,000	-
DSP Stipends	25,525	-	-	25,525
	<u>572,113</u>	<u>38,500</u>	<u>16,500</u>	<u>517,113</u>

Daniels Fund**84-1393308****Statement to Form 990PF - Part I Line 19 and Part II Line 14****Statement 8****For the Year Ended December 31, 2019**

Description	Beginning Balance	Additions	Deletions	Ending Balance
Part II, Line 14				
Land, Buildings and Equipment				
Land & Land Improvements	5,150,037	-	-	5,150,037
Buildings & Building Improvements	12,733,623	56,025	-	12,789,648
Furniture & Fixtures	1,223,306	15,754	-	1,239,060
Office Equipment	1,084,856	-	-	1,084,856
Computer Hardware	1,208,017	148,936	-	1,356,953
Computer Software	344,846	-	-	344,846
	<u>21,744,685</u>	<u>220,715</u>	<u>-</u>	<u>21,965,400</u>

Part I, Line 19

Depreciation Expense and Accumulation Depreciation				
Buildings & Building Improvements	5,883,326	368,427	-	6,251,753
Furniture & Fixtures	1,055,008	38,314	-	1,093,322
Office Equipment	930,050	36,561	-	966,611
Computer Hardware	1,015,238	67,650	-	1,082,888
Computer Software	301,904	29,379	-	331,283
	<u>9,185,526</u>	<u>540,331</u>	<u>-</u>	<u>9,725,857</u>
Net Book Value	<u>12,559,159</u>			<u>12,239,543</u>

Daniels Fund

84-1393308

Statement to Form 990PF Part II

Investments

For the Year Ended December 31, 2019

Asset Class	Tax Basis	Market Value
		Statement 9
Line 10b, Investments-Corporate Stocks		
Adage Capital Partners	266,542,547	340,850,951
GMO Emerging Domestic Opportunities Fund	26,295,339	26,215,755
GMO Quality Fund	153,282,084	178,870,752
Highfields Capital IV LP	621,866	820,222
IBEX	1,974,214	990,350
Indus Asia Pacific Fund	253,643	195,650
Kylin Offshore Fund LTD	30,000,000	33,073,446
Newport Asia Institutional Fund	61,366,190	92,466,791
Rock Springs Capital Offshore Fund	10,000,000	17,206,689
Sanderson International Value Fund	66,080,533	82,056,814
Spinnaker Global Emerging Markets Fund	54,875,672	52,709,574
Viking Global Equities III	4,963,282	31,894,506
Viking Global Opportunities III	22,400,000	36,192,357
	<u>698,655,370</u>	<u>893,543,857</u>
		Statement 10
Line 10c, Investments-Corporate Bonds		
PIMCO Short Term Fund	20,642,793	20,399,387
	<u>20,642,793</u>	<u>20,399,387</u>

Daniels Fund
Statement to Form 990PF Part II
Investments
For the Year Ended December 31, 2019

84-1393308

Asset Class	Tax Basis	Market Value
		Statement 11
Line 13, Investments-Other		
Actis Emerging Markets 3	2,900,054	1,157,000
Actis Emerging Markets 4	10,374,269	13,912,000
AG Energy	1,936,440	1,328,669
Anchorage	25,000,000	24,435,899
Axiom Asia	88,088	1,798,908
Axiom Asia IV	9,678,730	15,194,276
Axiom Asia V	3,121,292	3,406,242
Axiom Asia Co-Investment	353,660	389,550
Baxter Street	20,000,000	24,181,730
Blackstone	3,892,826	3,947,424
Bluewater II	39,173,998	39,494,620
CDW Corporation	830,727	6,135,123
Canyon	25,000,000	26,196,165
Cevian	20,000,000	20,996,516
Charlesbank Equity Fund VI	145,083	3,248,768
Charlesbank IX	2,429,061	344,468
Clayton, Dubilier & Rice Fund VIII	2,139,240	2,861,438
Clayton, Dubilier & Rice Fund IX	15,352,491	26,441,720
Denham Commodity Partners Fund V	1,871,379	724,012
Denham Commodity Partners Fund VI	7,075,119	5,971,352
EIG Energy Fund XIV	2,019,894	1,101,481
EIG Energy Fund XV	7,177,158	5,095,109
EIG Energy Fund XVI	14,245,600	17,516,564
EnerVest Energy Institutional Fund IV	22,907,373	21,570,305
Eton Park Overseas Fund	-	11,299
Farallon Capital Institutional Partners	45,714,088	50,470,073
Farallon Special Situations Fund, L.P.	5,532,261	5,664,211
Fortess Credit Opportunities Fund	6,145,684	4,234,367
General Atlantic	2,478,566	2,467,778
Greenpark International Investors III	2,410,222	390,750
Indus Select	20,000,000	19,383,368
King Street Capital	14,360,559	22,985,240
Madison Dearborn Capital Partners V	2,184,579	891,165
Madison Dearborn Capital Partners VI	3,374,275	10,548,782
Madison Dearborn Capital Partners VII	18,911,081	25,002,742
Meritage Fund III	6,769,377	14,280,193
MHR Institutional Partners IIA	3,533,233	7,650,500
MHR Institutional Partners III	4,236,229	4,588,210
MHR Institutional Partners IV	7,102,660	7,690,619
Mount Kellett	4,402,954	2,140,704
Och-Ziff 3	5,844,006	5,906,667
Och-Ziff Real Estate TE Fund	180,646	39,914
Owl Rock	6,017,594	6,122,977
OZ Overseas Fund	939,983	1,335,809
Pauls Real Estate Opportunities (2014) L.P.	40,900	40,570
Platte River III-B	12,241,968	11,163,662
Platte River IV-B	4,866,446	4,802,380

Daniels Fund**84-1393308****Statement to Form 990PF Part II****Investments****For the Year Ended December 31, 2019**

Asset Class	Tax Basis	Market Value
Renaissance Alpha	26,105,431	30,913,031
Sowood Alpha	787,167	78,645
SPDR Gold Trust	48,670,011	43,673,061
Tiaga Biotechnologies, Inc.	19,341,119	106,606,817
Varde	1,382,738	1,503,527
Vestar Capital Partners V	1,413,336	2,249,467
Zayo Group Holdings	22,307	333,818
	512,721,902	660,619,685

Daniels Fund

84-1393308

Statement to Form 990PF - Part I Line 19 and Part II Line 14

Statement 12

For the Year Ended December 31, 2019

Description	Beginning Balance	Ending Balance
Part II, Line 22		
Other Liabilities		
Excise taxes payable	2,594,150	859,395
Income taxes payable	495,642	275,384
	<u>3,089,792</u>	<u>1,134,779</u>

Daniels Fund
Schedule to Form 990PF Part VII-B, Line 5c
Exemption from Tax on Taxable Expenditures
For the Year Ended December 31, 2019

84-1393308
Statement 13

Grantee	Description	Grant Amount
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Pursuant to IRC Regulation Section 53.4945-5(d)(2), the Daniels Fund, as grantor, provides the following information:

Charter Fund, Incorporated, dba Charter School Growth Fund #05-0620063

- (i) Grantee Address: 10901 W. 120th Avenue, Suite 450
Broomfield, CO 80021
- (ii) Amount of Grant:

Term - September 1, 2018 - August 31, 2019	1,000,000
Paid - September 15, 2018	500,000
Paid - January 15, 2019	500,000
- (iii) Purpose of grant: National Fund III
- (iv) Reports: Charter Fund, Incorporated is contractually obligated to submit a full and complete report of all expenditures pursuant to the grant each year.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) Verification: A full account of 2019 expenditures received and reviewed.

HaveyPro Cinema #84-0963831

- (i) Grantee Address: 3457 Ringsby Court, Unit 105
Denver, CO 80216
- (ii) Amount of Grant:

Term - March 1, 2019 - June 30, 2019	15,000
Paid 4/15/2019	7,500
Paid 7/15/2019	7,500
- (iii) Purpose of grant: Law Enforcement Ethics Program Intorductory Video
- (iv) Reports: HaveyPro Cinema is contractually required to submit a full and complete report of all expenditures pursuant to the grant each year.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) Verification: A full account of 2019 expenditures received and reviewed.

Results in Education Foundation, dba Education Post #47-0988089

- (i) Grantee Address: 1360 North Milwaukee Avenue, 3rd Floor
Chicago, IL 60622
- (ii) Amount of Grant:

Term - December 15, 2018 - December 14, 2019	50,000
Paid 12/15/2018	50,000
- (iii) Purpose of grant: NMEducation.org
- (iv) Reports: Results in Education Foundation is contractually required to submit a full and complete report of all expenditures pursuant to the grant each year.

Daniels Fund
Schedule to Form 990PF Part VII-B, Line 5c
Exemption from Tax on Taxable Expenditures
For the Year Ended December 31, 2019

84-1393308
Statement 13

Grantee	Description	Grant Amount
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(v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) Verification: A full account of 2019 expenditures received and reviewed.

Mile High Strategies, LLC #82-4057894

(i) Grantee Address: 2525 15th Street, Unit 2C
Denver, CO 80211

(ii) Amount of Grant: Term - July 1, 2018 - June 30, 2019 50,000
Paid 7/15/2018 50,000

(iii) Purpose of grant: Pathway 2 Tomorrow: Locan Visions for America's Future

(iv) Reports: Mile High Strategies, LLC is contractually required to submit a full and complete report of all expenditures pursuant to the grant each year.

(v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) Verification: A full account of 2019 expenditures received and reviewed.

Charter Fund, Incorporated, dba Charter School Growth Fund #05-0620063

(i) Grantee Address: 10901 W. 120th Avenue, Suite 450
Broomfield, CO 80021

(ii) Amount of Grant: Term - December 1, 2019 - November 30, 2020 1,000,000
Paid 12/17/19 1,000,000

(iii) Purpose of grant: National Fund III

(iv) Reports: Charter Fund, Incorporated is contractually obligated to submit a full and complete report of all expenditures pursuant to the grant each year.

(v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) Verification: A full account of 2019 expenditures received and reviewed.
Grantee reported that there were no grant funds expended in 2019.

Daniels Fund
Statement to Form 990 PF Part VIII
For the Year Ended December 31, 2019

84-1393308
Statement 14

Name and Address	Title and Average Hours per week devoted to position	Compensation (if not paid, enter 0)	Contributions to employee plans	Expense account, other allowances
Line 1 Compensation of Directors & Officers				
Acone, Tony c/o Daniels Fund	Director 45 hours per quarter	40,000	-	-
Brown, David c/o Daniels Fund	Senior Vice President 40 Hours per Week	206,650	37,540	570
Brown, Hank c/o Daniels Fund	Director 40 hours per quarter	49,500	-	-
Childears, Linda c/o Daniels Fund	President & Chief Executive Officer 40 + Hours / Week	527,367	30,713	1,236
Deevy, Brian c/o Daniels Fund	Director 40 hours per quarter	47,250	-	-
Dickey, Jeb R. c/o Daniels Fund	Treasurer & Chief Financial Officer 40 + Hours / Week	347,468	30,113	552
Fitzgerald, John c/o Daniels Fund	Director 40 hours per quarter	47,500	-	-
Fowler, William c/o Daniels Fund	Senior Vice President 40 + Hours / Week	255,635	36,291	577
Garcia, Francisco c/o Daniels Fund	Director 40 hours per quarter	38,000	-	-
Greer, Gayle c/o Daniels Fund	Director 40 hours per quarter	19,000	-	-
Griesemer, James c/o Daniels Fund	Director 40 hours per quarter	24,500	-	-
Kelly, Margaret c/o Daniels Fund	Director 40 hours per quarter	42,000	-	-
Marinkovich, Tom c/o Daniels Fund	Director 75 hours per quarter	46,000	-	-
Nelson, Andrea c/o Daniels Fund	Secretary & Special Asst. & Project Mgr 40 Hours per Week	102,500	35,794	125
Nicholson, R. James c/o Daniels Fund	Director, Board Chairman 50 hours per quarter	45,250	-	-
Peretto, Bo c/o Daniels Fund	Senior Vice President 40 + Hours / Week	204,786	11,151	720
Skandera, Hannah c/o Daniels Fund	Director 40 hours per quarter	19,000	-	-
Suthers, John c/o Daniels Fund	Director 40 hours per quarter	-	-	-
Todd, Kristin c/o Daniels Fund	Executive Vice President 40 + Hours / Week	260,175	36,298	746

Daniels Fund
Statement to Form 990 PF Part VIII
For the Year Ended December 31, 2019

84-1393308
Statement 14

Name and Address	Title and Average Hours per week devoted to position	Compensation (if not paid, enter 0)	Contributions to employee plans	Expense account, other allowances
Travis, June c/o Daniels Fund	Director 40 hours per quarter	41,000	-	-
Turner, Karren c/o Daniels Fund	Secretary & Vice President 40 Hours per Week	112,185	18,843	360
Wells, Randall c/o Daniels Fund	Director 40 hours per quarter	23,000	-	-
Williams, Leroy c/o Daniels Fund	Director 40 hours per quarter	43,500	-	-
		<u>2,542,265</u>	<u>236,743</u>	<u>4,886</u>

Grants Program

The Daniels Fund Grants Program supports nonprofit organizations in Colorado, New Mexico, Utah, Wyoming, as well as programs with a national impact. For a list of funding areas, visit our website at www.danielsfund.org/Grants/Funding-Areas

Contact	Telephone	Deadline
Daniels Fund Grants Program 101 Monroe Street Denver, CO 80206	(303) 393-7220	None - Proposals can be submitted at any time

Daniels Fund Grants Brochure and additional information on the Daniels Fund Grants Program is available on our website at www.danielsfund.org/Grants/Grant-Application. Please feel free to contact us at GrantsInfo@DanielsFund.org.

Daniels Scholarship Programs

The Daniels Fund Scholarship Program consists of the **Daniels Scholarship** and the **Daniels Opportunity Scholarship**.

Contact	Telephone	Deadline
Daniels Fund Scholarship Program 101 Monroe Street Denver, CO 80206	(303) 393-7220	Annually - Mid November

Daniels Scholarships are awarded in the spring to graduating high school seniors and are supplemental after other federal, state, institutional, and private financial aid and scholarships. Students may use their scholarship at any two- or four-year accredited nonprofit college or university in the United States with an intention to complete a bachelor's degree.

Daniels Scholars are outstanding young people who possess tremendous strength of character, the passion to succeed, a willingness to work hard, and a commitment to giving back to the community – all values that Daniels Fund founder, Bill Daniels felt were critical to success in life.

Daniels Opportunity Scholarships are distributed to two- and four-year colleges and universities in Colorado, New Mexico, Utah, and Wyoming that provide scholarships to support non-traditional students including adults entering or returning to college; students from alternative schools, juvenile justice facilities and youth offender programs; GED recipients; former foster care youth, returning military, and others.

Daniels Fund Scholarship Brochure and additional information on the Daniels Fund Scholarship Program is available on our website at www.danielsfund.org/scholarships

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Grants and Commitments Paid During the Year
For the Year Ended December 31, 2019

84-1393308
Statement 16

Recipient Name	City	ST	CODE	Purpose of Grant Contribution	Amount
12-24 Club, Incorporated	Casper	WY	PC	General Operating Support	50,000
50CAN Inc	Washington	DC	PC	Employee Match	100
50CAN Inc	Washington	DC	PC	NewMexicoKidsCAN	155,000
A Little Help	Denver	CO	PC	General Operating Support for Elderly Programs	50,000
A Way Out, Inc.	Aspen	CO	PC	Addiction Recovery Engagement	100,000
A Woman's Place, Incorporated	Greeley	CO	PC	General Operating Support	30,000
Academy 360	Denver	CO	PC	Early Childhood Program	65,000
Access Opportunity	Boulder	CO	PC	General Operating Support	10,000
Adam's Camp	Centennial	CO	PC	General Operating Support	30,000
Adams County Education Consortium	Westminster	CO	PC	Career Pathways	50,000
Adams County Youth Initiative, dba Rocky Mountain	Thornton	CO	PC	Collective Impact Effort	89,967
Cradle to Career Partnership					
Adaptive Sports USA	Littleton	CO	PC	Adaptive Sports USA 2020 Junior Nationals	75,000
Agriculture Future of America Inc	Kansas City	MO	PC	Agriculture Future of America's Youth in Colorado	42,500
Alliance for Choice in Education	Denver	CO	PC	Employee Match	100
Alta Vista Center for Autism, dba Firefly Autism	Denver	CO	PC	Employee Match	100
Alta Vista Center for Autism, dba Firefly Autism	Denver	CO	PC	Therapeutic Program Support and Capital Renovations	370,000
Alternatives for Youth	Northglenn	CO	PC	iTHRIVE Program	150,000
Alzheimer's Disease and Related Disorders Association, Inc.	Denver	CO	PC	Employee Match	685
Alzheimer's Disease and Related Disorders Association, Inc.	Denver	CO	PC	SPARK and Rapid Referral Programs in Colorado	125,000
Alzheimer's Disease and Related Disorders Association, Utah Chapter	Draper	UT	PC	Alzheimer's Service Outreach Program	75,000
America Succeeds	Denver	CO	PC	Affiliation & Expansion Support	75,000
American Enterprise Institute for Public Policy Research	Washington	DC	PC	Free Enterprise on College Campuses	850,000
American Legion Colorado Boys State	Denver	CO	PC	American Legion Colorado Boys State & Auxiliary Girls State	100,000
American Red Cross Colorado & Wyoming Region	Denver	CO	PC	Disaster Relief	150,000
American Red Cross Colorado & Wyoming Region	Denver	CO	PC	Employee Match	1,000
Arc of Denver, Incorporated, dba AdvocacyDenver	Denver	CO	PC	Training Program	30,000
Arc Thrift Stores	Lakewood	CO	PC	Working for a Purpose Employment Program	100,000
Arrupe Jesuit High School	Denver	CO	PC	Corporate Work Study Program	123,334
Arrupe Jesuit High School	Denver	CO	PC	Employee Match	320
Arrupe Jesuit High School	Denver	CO	PC	Work Study Program	2,500
Assistance League Denver	Denver	CO	PC	Hospital Equipment Lending Program (HELP)	30,000
Association for Community Living in Boulder County	Longmont	CO	PC	Disability Advocacy Program	30,000
Association of Fundraising Professionals - Colorado Chapter	Denver	CO	PC	2019 National Philanthropy Day - Youth Award Scholarship Sponsor	9,000
Assurance Home, Incorporated	Roswell	NM	PC	General Operating Support	2,500
Austin Achieve Public Schools, Incorporated	Austin	TX	PC	General Operating Support	40,000
AXIS International Academy	Loveland	CO	GOV	AXIS International Academy Startup	75,000
Baca County	Springfield	CO	GOV	Baca County Fairgrounds Improvements	50,000
Battelle For Kids	Hilliard	OH	PC	Building Bridges to Business	100,000
Bayaud Enterprises, Incorporated	Denver	CO	PC	Employment Programs	50,000
Bicycle Colorado	Denver	CO	PC	2019 Colorado Classic Women's Bicycle Race	36,250
Big Brothers Big Sisters of Southwest Colorado	Durango	CO	PC	General Operating Support	2,500
Big Brothers Big Sisters of Utah, Incorporated	Salt Lake City	UT	PC	General Operating Support	2,500
BlackHawks Youth Organization	Denver	CO	PC	Lady Blackhawks Program	7,500
BlueStar Recyclers	Colorado Springs	CO	PC	Roaring Fork Valley Expansion	50,000

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Grants and Commitments Paid During the Year
For the Year Ended December 31, 2019

84-1393308
Statement 16

Recipient Name	City	ST	CODE	Purpose of Grant Contribution	Amount
Boy Scouts of America, Denver Area Council	Denver	CO	PC	Employee Match	2,550
Boy Scouts of America, Denver Area Council	Denver	CO	PC	General Operating Support	10,000
Boy Scouts of America, Denver Area Council	Denver	CO	PC	Internship for Daniels Fund Scholar	5,160
Boy Scouts of America, Denver Area Council	Denver	CO	PC	Scouting on the Western Slope	50,000
Boy Scouts of America, Longs Peak Council, Incorporated	Greeley	CO	PC	Traditional Scouting Programs	70,000
Boy Scouts of America, Longs Peak Council, Incorporated	Greeley	CO	PC	Traditional Scouting Programs in Northeastern Colorado	70,000
Boy Scouts of America, Pikes Peak Council	Colorado Springs	CO	PC	ScoutReach	50,000
Boy Scouts of America, Trapper Trails Council	Ogden	UT	PC	Scouting Programs in Western Wyoming	60,000
Boys & Girls Club of Cheyenne Wyoming, Incorporated	Cheyenne	WY	PC	Internship for Daniels Fund Scholar	5,160
Boys & Girls Clubs of Central Wyoming	Casper	WY	PC	General Operating Support	352,500
Boys & Girls Clubs of Central Wyoming	Casper	WY	PC	General Operating Support & Buffalo Renovation Project	350,000
Boys & Girls Clubs of Pueblo County	Pueblo	CO	PC	General Operating Support	2,500
Boys & Girls Clubs of the San Luis Valley, Incorporated	Alamosa	CO	PC	General Operating Support	2,500
Bright by Three	Denver	CO	PC	Scaling Bright by Text in Colorado	150,000
Bright Futures	Telluride	CO	PC	Early Childhood Development Collaborative	50,000
Candid	New York	NY	PC	2019 Membership	950
Canon City Golden Age Council, Incorporated	Canon City	CO	PC	General Operating Support	20,000
Capital Research Center	Washington	DC	PC	Philanthropy Daily	10,000
Capuchin Province of Mid-America	Denver	CO	PC	Capuchin Food Truck Ministry	30,000
Care and Share, Incorporated	Colorado Springs	CO	PC	Infrastructure Sustainability Project	200,000
Care-A-Van-Saint, Inc.	Fort Collins	CO	PC	General Operating Support	25,000
Careers in Construction Colorado	Colorado Springs	CO	PC	General Operating Support	75,000
CareerWise Colorado	Denver	CO	PC	General Operating Support	500,000
Casper Legion Baseball Club	Casper	WY	PC	Equipment and Facility Upgrades	28,300
Cathedral of the Immaculate Conception	Denver	CO	PC	2019 Cash Giveaway	40,000
Catholic Charities and Community Services of the Archdiocese of Denver, Incorporated	Denver	CO	PC	Samaritan House	10,000
Catholic Charities and Community Services of the Archdiocese of Denver, Incorporated	Denver	CO	PC	Employment Programs and Capital Improvement Project	450,000
Center for American Values, Incorporated	Pueblo	CO	PC	Youth Educational Outreach: Civics, Ethics & Character Development (K-12)	25,000
Center for Employment Opportunities, Inc.	New York City	NY	PC	Employment Reentry Services for Formerly Incarcerated Coloradans (Metro)	125,000
Center for Employment Opportunities, Inc.	New York City	NY	PC	Colorado Work Program (Outstate Portion)	75,000
Center for Work Education and Employment, Incorporated	Denver	CO	PC	Career Readiness Program	100,000
Central New Mexico Community College Foundation	Albuquerque	NM	PC	Employee Match	100
Central New Mexico Community College Foundation	Albuquerque	NM	PC	Making Money Work Program	10,000
Central New Mexico Community College Foundation	Albuquerque	NM	PC	STEMulus Center	1,250
Central New Mexico Community College Foundation	Albuquerque	NM	PC	Young AmerITowne on the Road in New Mexico	47,862
Central Wyoming Rescue Mission	Casper	WY	PC	Park Street Center Project	500,000
Charter Board Partners, dba Education Board Partners	Washington	DC	PC	Charter Board Governance Program	100,000
Charter Fund, Incorporated, dba Charter School Growth Fund	Broomfield	CO	POF	National Fund III	1,500,000
Cherry Creek Schools Foundation	Greenwood Village	CO	PC	Advanced Manufacturing Pathway Equipment	150,000
Cheyenne Village	Colorado Springs	CO	PC	Life Skills Program	100,000

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Grants and Commitments Paid During the Year
For the Year Ended December 31, 2019

84-1393308
Statement 16

Recipient Name	City	ST	CODE	Purpose of Grant Contribution	Amount
CHI St. Joseph's Children	Albuquerque	NM	SO I	Home Visitation Programs	150,000
Child Development Center of Natrona County	Casper	WY	PC	CDC+	115,000
Children's Hospital Colorado Foundation	Aurora	CO	PC	Bill Daniels Center for Children's Hearing	153,532
Children's Hospital Colorado Foundation	Aurora	CO	PC	Employee Match	1,000
Children's Hospital Colorado Foundation	Aurora	CO	PC	Equipment Purchases	287,000
Children's Hospital Colorado Foundation	Aurora	CO	PC	Equipment Purchases (Outstate portion)	171,250
Children's Literacy Center	Colorado Springs	CO	PC	General Operating Support	1,000
City of Aurora Police Department	Aurora	CO	GOV	Aurora for Youth Police Explorers Program	63,401
Clinic With A Heart	Lincoln	NE	PC	General Operating Support	7,000
College Track Colorado	Denver	CO	PC	Corporate Residency Program	25,000
Colorado 4-H Foundation, Incorporated	Fort Collins	CO	PC	General Operating Support	2,500
Colorado Association of Funders, dba Philanthropy Colorado	Arvada	CO	PC	2019 Membership	7,420
Colorado Charter Facility Solutions	Denver	CO	PC	Facility Needs of Colorado Charter Schools	500,000
Colorado Christian University	Lakewood	CO	PC	Scholarship Program	1,000
Colorado Christian University	Lakewood	CO	PC	Scholarships for the Washington Week Program	10,000
Colorado Consortium for Earth and Space Science Education, dba Challenger Learning Center of Colorado	Colorado Springs	CO	PC	STEM BootCamp	30,000
Colorado Council on Economic Education, dba Economic Literacy Colorado	Denver	CO	PC	General Operating Support	140,000
Colorado Future Farmers of America Foundation	Greeley	CO	PC	Supervised Agricultural Experience	50,000
Colorado Futuaretek	Denver	CO	PC	General Operating Support	17,500
Colorado Homeless Families, dba BeyondHome	Arvada	CO	PC	General Operating Support	85,000
Colorado League of Charter Schools	Denver	CO	PC	General Operating Support	275,000
Colorado Mesa University Foundation	Grand Junction	CO	PC	Daniels Fund Ethics InitiativeDepartment of Business	250,000
Colorado Meth Project, Incorporated, dba Rise Above Colorado	Broomfield	CO	PC	General Operating Support	275,000
Colorado Nonprofit Association	Denver	CO	PC	General Operating Support	80,000
Colorado Nonprofit Association	Denver	CO	PC	2019 Bill Daniels Ethical Leadership Award 2019 Colorado Nonprofit Week Awards Luncheon	10,000
Colorado Nonprofit Association	Denver	CO	PC	2019 Membership	2,290
Colorado Nonprofit Development Center	Denver	CO	PC	Push for Academic Excellence and Reform - A Plus Colorado	50,000
Colorado Nonprofit Development Center	Denver	CO	PC	Colorado Jewish Early Childhood Education Initiative	50,000
Colorado Nonprofit Development Center	Englewood	CO	PC	Smart Colorado	100,000
Colorado OutReach Exchange	Cherry Hills Village	CO	PC	General Operating Support	10,000
Colorado Restaurant Foundation	Denver	CO	PC	Colorado ProStart Program Enhancement and Expansion	50,000
Colorado Robotics, Excelling at Science and Technology, dba ColoradoFIRST	Denver	CO	PC	FIRST Robotics Programs	25,000
Colorado School of Mines Foundation, Incorporated	Golden	CO	PC	Ethics Across the Campus	89,000
Colorado Springs Sports Corporation	Colorado Springs	CO	PC	Rocky Mountain State Games	75,000
Colorado State University Foundation	Fort Collins	CO	PC	College of Business Global Business Academy	50,000
Colorado State University Foundation	Fort Collins	CO	PC	Daniels Fund Ethics InitiativeCollege of Business	250,000
Colorado Succeeds	Denver	CO	PC	Homegrown Talent Initiative: Building Colorado's Career-Connected Continuum	400,000
Columbus Community Center	Salt Lake City	UT	PC	The Hub of Opportunity Capital Campaign	150,000
Committee for Catholic Secondary Education in Colorado Springs	Colorado Springs	CO	PC	St. Mary's High School Tuition Assistance	15,000
Community Partnership for Child Development	Colorado Springs	CO	PC	Child Development Associate (CDA) Training for Low-Income Parents	70,000
Community Resource Center, Incorporated	Denver	CO	PC	Rural Philanthropy Days	20,000
Community Resource Center, Incorporated	Denver	CO	PC	Rural Philanthropy Days in 2020	20,000

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Conlorado Nonprofit Development Center	Aurora	CO	PC	African Leadership Group - Educational Impact Programs	50,000
Council for Economic Education	New York	NY	PC	EconEdLink for Next Generation Educators	250,000
Council on Foundations	Washington	DC	PC	Government Relations	25,000
Council on Foundations	Washington	DC	PC	2019 Membership	25,000
Craig Hospital Foundation	Englewood	CO	PC	Internship for Daniels Fund Scholars	10,320
CrossPurpose	Denver	CO	PC	Activate Work - ActivateIT Powered by Per Scholas	250,000
Crossroads Safehouse, Incorporated	Fort Collins	CO	PC	General Operating Support	40,000
Denver City Lax	Denver	CO	PC	General Operating Support	5,000
Denver Metro Chamber Leadership Foundation	Denver	CO	PC	Colorado Leadership Alliance	40,000
Denver Museum of Nature and Science	Denver	CO	PC	Internship for Daniels Fund Scholar	5,160
Denver Museum of Nature and Science	Denver	CO	PC	Teen Science Internship Program	25,000
Denver Police Activities League	Denver	CO	PC	General Operating Support	0
Denver Police Foundation	Denver	CO	PC	Employee Match	2,500
Denver Police Foundation	Denver	CO	PC	Youth Development Explorer Program	10,000
Denver Street School	Denver	CO	PC	Employee Match	5,000
Denver Street School	Denver	CO	PC	Hope Academy	10,000
Digital Futures Initiative	Castle Rock	CO	PC	General Operating Support & Vape Buy-back	70,000
Discover Goodwill of Southern and Western Colorado	Colorado Springs	CO	PC	Goodwill Denver and Discover Goodwill Merger (Metro Youth Development)	300,000
Discover Goodwill of Southern and Western Colorado	Colorado Springs	CO	PC	Goodwill Denver and Discover Goodwill Merger (Outstate)	200,000
Discover Goodwill of Southern and Western Colorado	Colorado Springs	CO	PC	Possibilities	165,000
Dominican Home Health Agency, Inc.	Denver	CO	PC	In-Home Nursing Services	35,000
Dominican Sisters of Mary, Mother of the Eucharist	Ann Arbor	MI	PC	Early Childhood Education Programs	4,000
Drug Free America Foundation	St. Petersburg	FL	PC	General Operating Support	1,000
Early Childhood Council Leadership Alliance (ECCLA)	Wheat Ridge	CO	PC	T.E.A.C.H. Early Childhood® COLORADO Scholarship Program	50,000
Education Reform Now, Incorporated	Denver	CO	PC	General Operating Support	50,000
Elderhaus Adult Day Program, Incorporated	Fort Collins	CO	PC	Therapeutic Day Program	30,000
Emergency Family Assistance Association	Boulder	CO	PC	Transitional Employment Programs	50,000
Escuela de Guadalupe	Denver	CO	PC	Scholarship Program	23,333
Ethics and Public Policy Center	Washington	DC	PC	Ethics Education	4,000
Ethnic College Counseling Center	Denver	CO	PC	General Operating Support	2,500
EUREKA! McConnell Science Museum	Grand Junction	CO	PC	Eureka! Capital Campaign	250,000
Evans Scholars Foundation	Golf	IL	PC	Employee Match	1,000
Evanston Child Development Center	Evanston	WY	PC	ECE Quality Improvement Project	300,000
Evanston Youth Club for Boys and Girls	Evanston	WY	PC	General Operating Support	2,500
Evanston Youth Club for Boys and Girls	Evanston	WY	PC	Professionals in Training Program	65,000
Excellent Schools New Mexico	Albuquerque	NM	PC	Great School Fund	1,000,000
Extended Hands of Hope	Broomfield	CO	PC	General Operating Support & Enterprise Project	150,000
Face It TOGETHER	Denver	CO	PC	Start-up and General Operating Support for Face It TOGETHER Denver	15,000
Fellowship of Christian Athletes	Englewood	CO	PC	Greater Denver Development	7,000
Food Bank of the Rockies	Denver	CO	PC	General Operating Support	250,000
Fort Lewis College Foundation	Durango	CO	PC	Rural Educational Leadership Program (New Mexico)	25,000
Fort Lewis College Foundation	Durango	CO	PC	Rural Educational Leadership Program (CO Outstate)	25,000
Foundation for Individual Rights in Education (FIRE)	Philadelphia	PA	PC	High School Outreach Program	75,000
Freedom Service Dogs, Incorporated	Englewood	CO	PC	Operation Freedom	15,000
FRIENDS of Broomfield	Broomfield	CO	PC	General Operating Support	50,000
Friends of Hogadon	Casper	WY	PC	Hogadon Night Skiing & Snowboarding Project	50,000
Future Farmers of America Association - Wyoming	Cheyenne	WY	PC	General Operating Support	2,500
Gateway Domestic Violence Services	Aurora	CO	PC	Transitional Housing and Supportive Services	50,000

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Girl Scouts of Colorado	Denver	CO	PC	Employee Match	325
Girl Scouts of Colorado	Denver	CO	PC	General Operating Support	10,000
Girls in STEM, dba STEMblazers	Highlands Ranch	CO	PC	General Operating Support	10,000
Girls on the Run Wyoming	Cheyenne	WY	PC	General Operating Support	5,000
Global Down Syndrome Foundation	Denver	CO	PC	Education Center and Life Skills Camps	250,000
Gold Crown Foundation, Incorporated	Denver	CO	PC	General Operating Support	5,000
Gold Crown Foundation, Incorporated	Denver	CO	PC	Youth Basketball Programs	180,000
Good Shepherd Catholic Parish	Denver	CO	PC	Good Shepherd Catholic School Scholarship Program	20,000
Goodwill Industries of Denver	Denver	CO	PC	Youth Development Career Programs	10,000
Gordon Bernell Charter School	Albuquerque	NM	GOV	School Transportation Van	50,000
GripTape, Inc	New York	NY	PC	GripTape Youth Entrepreneurship Challenge	40,000
Guernsey-Sunrise Public School	Guernsey	WY	GOV	Skilled Trades Class	70,000
H Diamond W Youth Camp	Worland	WY	PC	H Diamond W Youth Camp	81,000
HaveyPro Cinema	Denver	CO	NC	Law Enforcement Ethics Program Introductory Video	15,000
Hazelden Betty Ford Foundation	Center City	MN	PC	Betty Ford Center Colorado Children's Program	100,000
High Country Senior Citizens	Dubois	WY	PC	Kitchen Upgrade and General Operating Support	130,000
High Valley Community Center, Incorporated	Del Norte	CO	PC	Community Youth Sports Program	50,000
Hilltop Health Services Corporation	Grand Junction	CO	PC	Internship for Daniels Fund Scholar	5,160
Holy Ghost Church	Denver	CO	PC	2019 Assistance for the Poor and Christmas Party	63,000
Holy Ghost Church	Denver	CO	PC	Christmas Party	10,000
Honor Bell Foundation, Inc.	Englewood	CO	PC	General Operating Support and an Expansion Campaign	40,000
Hope Communities, Incorporated	Denver	CO	PC	Employee Match	500
Horatio Alger Association of Distinguished Americans, Alexandria Incorporated		VA	PC	Scholarship Program	10,000
Hospice of Metro Denver, Incorporated dba The Denver Hospice	Denver	CO	PC	General Operating Support	20,000
Huerfano-Las Animas Area Council of Governments, dba South Central Council of Governments	Trinidad	CO	PC	Senior Center Remodel/Construction Project	75,000
I Have A Dream Foundation of Boulder County	Boulder	CO	PC	Career Readiness Program	40,000
IN! Colorado Initiative for Inclusive Higher Education	Centennial	CO	PC	General Operating Support	30,000
Independence Institute	Denver	CO	PC	Education Policy Center	50,000
Institute for Justice	Arlington	VA	PC	Public Interest Litigation to Advance Educational Choice	100,000
Jeffco Human Services Foundation	Golden	CO	SO	Jeffco Prosperity Partners	200,000
Jefferson Foundation	Golden	CO	PC	Teddy Wetzel Memorial Field	200,000
Jewish Family Service of Colorado, Incorporated	Denver	CO	PC	Senior Solutions Center (SSC)	110,000
Joe Foss Institute	Scottsdale	AZ	PC	Civics Education Initiative Resource Development	500,000
Julia Greeley Home	Denver	CO	PC	General Operating Support	13,000
Junior Achievement - Rocky Mountain Incorporated	Denver	CO	PC	General Operating Support	2,500
Junior Achievement - Rocky Mountain Incorporated	Denver	CO	PC	Classroom Quality & Performance and Young Americans Bank Storefront	450,000
Junior Achievement of Lincoln, Incorporated	Lincoln	NE	PC	General Operating Support	5,000
Junior Achievement of New Mexico, Incorporated	Albuquerque	NM	PC	General Operating Support	40,000
Karis Community	Denver	CO	PC	Employee Match	350
Kavod Senior Life	Denver	CO	PC	Outreach and Community Building Initiatives	50,000
Kent Denver Country Day School, dba Breakthrough Kent Denver	Englewood	CO	PC	General Operating Support	8,000
Kiowa County	Eads	CO	GOV	Eads Senior Center Capital Campaign	100,000
Laradon Hall Society For Exceptional Children and Adults	Denver	CO	PC	Laradon's Adult Day Programs and Learning Center	75,000

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Larimer County Partners, Incorporated, dba Partners Mentoring Youth	Fort Collins	CO	PC	General Operating Support	2,500
Latinos in Action	Sandy	UT	PC	General Operating Support	2,500
Laurus Collegiate Charter School, dba Vega Collegiate	Aurora	CO	PC	Employee Match	100
Laurus Collegiate Charter School, dba Vega Collegiate	Aurora	CO	PC	General Operating Support	125,000
Libertas Institute	Lehi	UT	PC	Free Market Programming for Children	45,000
Liberty Day Institute	Denver	CO	PC	Liberty Day in the Classroom	12,000
Lighthouse	Lincoln	NE	PC	General Operating Support	5,000
Lutheran Family Services Rocky Mountains	Denver	CO	PC	Older Adult and Caregiver Services Program	20,000
Lutheran Medical Center Foundation	Wheat Ridge	CO	PC	Treatment Subsidies at West Pines	150,000
Madonna Rehabilitation Hospital	Lincoln	NE	PC	General Operating Support	15,000
Manna - The Durango Soup Kitchen	Durango	CO	PC	General Operating Support	50,000
Meals on Wheels for Loveland and Berthoud Colorado	Loveland	CO	PC	General Operating Support	50,000
Meals on Wheels of Boulder, Incorporated	Boulder	CO	PC	Home-Delivered Meal and Congregate Meal Programs	40,000
Meals on Wheels of Cheyenne, Inc.	Cheyenne	WY	PC	Capital Project	250,000
Metro Volunteers, dba Spark the Change Colorado	Denver	CO	PC	Senior Companion Program	30,000
Metropolitan State University of Denver Foundation, Incorporated	Denver	CO	PC	MSU Denver Early Childhood Education Training Program	60,000
Mi Casa Resource Center	Denver	CO	PC	General Operating Support	125,000
Mile High Montessori Early Learning Centers, dba Mile High Early Learning	Denver	CO	PC	Early Childhood Teacher Quality Initiative	60,000
Mile High Wrestling Club, Incorporated	Broomfield	CO	PC	Elite Wrestler Program	35,000
Moffat County United Way, Incorporated	Craig	CO	PC	Bridges Out of Poverty	50,000
Moonshot edVentures	Denver	CO	PC	Community-Based Learning Curriculum	65,000
Moonshot edVentures	Denver	CO	PC	School Launcher Fellowship	100,000
Mount Carmel Center of Excellence	Colorado Springs	CO	PC	Veteran's Employment and Transition Program	100,000
Mount Saint Mary's University	Emmitsburg	MD	PC	Scholarship Program	5,000
Mount Saint Vincent Home, Incorporated	Denver	CO	PC	Early Learning Center	33,333
National Alliance for Public Charter Schools	Washington	DC	PC	Charter School Independence Project	500,000
National Collegiate Volleyball Federation	Lansing	MI	PC	NCVF National Championship Tournament	25,000
National Council on Teacher Quality	Washington	DC	PC	Teacher Policy Reforms in Utah	35,000
National Council on Teacher Quality	Washington	DC	PC	Teacher Policy Reforms in Colorado	35,000
National Council on Teacher Quality	Washington	DC	PC	Teacher Policy Reforms in New Mexico	35,000
National Foundation of Dentistry for the Handicapped, dba Dental Lifeline Network	Denver	CO	PC	Donated Dental Services (WY)	20,000
National Foundation of Dentistry for the Handicapped, dba Dental Lifeline Network	Denver	CO	PC	Donated Dental Services Program (CO)	50,000
National Scholarship Providers Association	Charlottesville	VA	PC	2019 Membership	1,200
National Scholarship Providers Association	Charlottesville	VA	PC	2019 Conference Sponsorship	5,000
National Sports Center for the Disabled, Incorporated	Denver	CO	PC	Competitive Program, Registration and Data Management System, and Bus	126,405
Natrona County Meals on Wheels	Casper	WY	PC	General Operating Support	100,000
NeuAbility	Denver	CO	PC	Rehabilitative Equipment	30,474
New Legacy Charter High School	Aurora	CO	PC	New Legacy Charter School's Early Learning Center	100,000
New Mexico Association of Grantmakers	Santa Fe	NM	PC	2019 Membership	3,000
New Mexico State University Foundation	Las Cruces	NM	PC	Arrowhead Center	150,000
New Mexico State University Foundation	Las Cruces	NM	PC	Daniels Fund Ethics InitiativeCollege of Business	250,000
Ogallala Commons Inc	Nazareth	TX	PC	General Operating Support	2,500
Our Lady of Lourdes School	Denver	CO	PC	Scholarship Program - K-12 Education	30,000
Ouray County Schools Community Resource Consortium, dba Voyager Youth Program	Ridgway	CO	PC	General Operating Support	20,000
Oxford House, Incorporated	Silver Spring	MD	PC	Colorado Oxford House Project	75,000
Parents Challenge	Colorado Springs	CO	PC	General Operating Support and Vouchers	100,000
Parkinson Association of the Rockies	Denver	CO	PC	PAR Mobility Program	40,000

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Peak Education, Inc.	Colorado Springs	CO	SO	General Operating Support	1,000
PEAK Grantmaking	Washington	DC	PC	2019 Membership	7,000
People's City Mission	Lincoln	NE	PC	General Operating Support	5,000
Personal Frontiers, Incorporated	Gillette	WY	PC	Project Recovery	85,000
Phoenix Multisport, dba The Phoenix	Denver	CO	PC	General Operating Support in Colorado	300,000
Pikes Peak United Way	Colorado Springs	CO	PC	Youth Success Programs	1,000
PorchLight, A Family Justice Center	Golden	CO	PC	General Operating Support	250,000
Posada	Pueblo	CO	PC	Transitional Housing Program	75,000
Positive Coaching Alliance	LaFayette	CO	PC	Internship for Daniels Fund Scholar	5,160
Prodigy Ventures Inc	Denver	CO	PC	General Operating Support	40,000
Project Angel Heart	Denver	CO	PC	Senior Specific Meal Program	75,000
Project Self-Sufficiency of Loveland - Fort Collins	Loveland	CO	PC	General Operating Support	50,000
Prospect Academy of Colorado	Littleton	CO	PC	Prospect Academy of Colorado	50,000
Providence Network	Denver	CO	PC	Silver Lining House and Additional New Houses	5,000
Public Charter Schools of New Mexico	Albuquerque	NM	PC	General Operating Support	150,000
Recovery Café Longmont	Longmont	CO	PC	Recovery Café Longmont	50,000
Regional Home Visitation Program, dba Baby Bear Hugs	Yuma	CO	PC	General Operating Support	50,000
Regis Jesuit High School	Aurora	CO	PC	Financial Aid Scholarship Program and St. Francis Xavier and Montoya Program	70,000
Regis University	Denver	CO	PC	Porter-Billups Leadership Academy	40,000
Regis University	Denver	CO	PC	Father Woody Programs at Regis University and Father Woody - Rueckert Hartman College for Health Professions Service Learning	40,000
Relay Graduate School of Education	New York	NY	PC	Relay Denver	200,000
RESPONSE	Aspen	CO	PC	Housing for Survivors	40,000
Riverside Educational Center	Grand Junction	CO	PC	General Operating Support	2,500
Roadrunner Food Bank	Albuquerque	NM	PC	Internship for Daniels Fund Scholar	5,160
Rocky Mountain Adventist Healthcare Foundation dba, Porter Hospice Foundation	Denver	CO	PC	Porter Hospice Angel Fund	75,000
Rocky Mountain Black Conservatives	Colorado Springs	CO	PC	Conservatives of All Colors Internship Program	30,000
Rocky Mountain Black Conservatives	Colorado Springs	CO	PC	Youth Civics Education Program	10,000
Rocky Mountain Down Syndrome Association	Denver	CO	PC	General Operating Support	60,000
Rocky Mountain MicroFinance Institute	Denver	CO	PC	Idea, Launch, Thrive Program	50,000
Rocky Mountain Multiple Sclerosis Center	Westminster	CO	PC	Fitness Equipment Purchase	11,225
Rocky Mountain Preparatory School	Denver	CO	PC	General Operating Support	250,000
Rocky Mountain Youth Corps	Steamboat Springs	CO	PC	General Operating Support	2,500
Roswell Independent School District	Roswell	NM	GOV	District Transformation Program	200,000
SafeHouse Denver, Incorporated	Denver	CO	PC	General Operating Support	85,000
Saint Francis Center	Denver	CO	PC	General Operating Support	25,000
Saint Joseph's Children's Home	Torrington	WY	PC	Chemical Dependency and Parenting Program	98,000
Saint Joseph's Children's Home	Torrington	WY	PC	Drug & Alcohol Treatment Program	5,000
Saint Luke Institute, Incorporated	Silver Spring	MD	PC	Drug Treatment and Recovery Programs	5,000
Saint Luke School	McLean	VA	PC	Scholarship Program	20,000
Saint Monica's Home	Lincoln	NE	PC	General Operating Support	7,500
Saint Paul Catholic School	Colorado Springs	CO	PC	St. Paul Catholic School Tuition Assistance Scholarships	10,000
Saint Sebastian Project Denver	Greenwood Village	CO	PC	General Operating Support	15,000
Sangre de Cristo Hospice & Palliative Care	Pueblo	CO	PC	Southern Colorado Hospice and Palliative Care Support Center	200,000
Santa Fe Community Foundation	Santa Fe	NM	PC	Opportunity Santa Fe	150,000
Score a Friend, Inc.	Centennial	CO	PC	Employee Match	1,271
Score a Friend, Inc.	Centennial	CO	PC	General Operating Support	30,000
Seeds of Hope of Northern Colorado	Denver	CO	PC	Hope Scholarships	125,000
Senior Hub, Incorporated	Northglenn	CO	PC	General Operating Support	125,000
Seniors' Resource Center, Incorporated	Denver	CO	PC	General Operating Support	240,000

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Sewall Child Development Center, Incorporated	Denver	CO	PC	Classroom Therapeutic Services for Children with Special Needs	50,000
Southern Utah University Foundation	Cedar City	UT	PC	TRIO Programs	2,500
Special Kids/Special Families, Incorporated	Colorado Springs	CO	PC	Zach's Place	35,000
Special Olympics Colorado	Centennial	CO	PC	Youth Sports Programming	125,000
Special Olympics Wyoming, Incorporated	Casper	WY	PC	General Operating Support	60,000
Spectrum Academy	North Salt Lake	UT	PC	General Operating Support for Utah	100,000
Spectrum Academy	North Salt Lake	UT	PC	Start-up Funds for Colorado	100,000
Springs Recovery Connection	Colorado Springs	CO	PC	General Operating Support	45,000
Springs Rescue Mission	Colorado Springs	CO	PC	General Operating Support	10,000
Springs Rescue Mission	Colorado Springs	CO	PC	Expansion of the Work Readiness Program	100,000
Stanford University	Stanford	CA	PC	Employee Match	200
Stanley British Primary School	Denver	CO	PC	Employee Match	325
Step Denver	Denver	CO	PC	Steps for Success Program	200,000
Step Up For Students, Inc.	Jacksonville	FL	PC	MyScholarShop	125,000
Summer Scholars, dba Scholars Unlimited	Denver	CO	PC	K-Transition Program	25,000
TACT Kids Inc	Denver	CO	PC	General Operating Support	55,000
Teach for America - New Mexico	Gallup	NM	PC	General Operating Support	177,500
Teach for America, Incorporated	Denver	CO	PC	Colorado Talent Initiative (CO Metro K-12 Portion)	100,000
Teach for America, Incorporated	Denver	CO	PC	Colorado Talent Initiative (CO Metro ECE Portion)	50,000
Teach for America, Incorporated	Denver	CO	PC	Colorado Talent Initiative (CO Outstate Portion)	50,000
TeamMates Mentoring Program	Lincoln	NE	PC	General Operating Support	7,500
TESSA	Colorado Springs	CO	PC	SleepSafe Project	125,000
Thayne Senior Center	Thayne	WY	PC	General Operating Support	20,000
The Arc Pikes Peak Region	Colorado Springs	CO	PC	Capital Campaign	100,000
The Bill of Rights Institute	Arlington	VA	PC	Educating for Self-Governance: Civics in Colorado, Wyoming, and Utah	400,000
The Bridge of Southern New Mexico	Las Cruces	NM	PC	General Operating Support	2,500
The Colorado Center for the Blind	Littleton	CO	PC	Seniors Program	25,000
The Colorado Education Initiative	Denver	CO	PC	General Operating Support	15,000
The Community Foundation of Utah	Salt Lake City	UT	PC	2019 Bill Daniels Ethical Leadership Award	10,000
The Cube School	Denver	CO	PC	General Operating Support	150,000
The Joshua School	Englewood	CO	PC	Therapeutic Programs at Joshua School	60,000
The Listen Foundation, Incorporated	Greenwood Village	CO	PC	Listening & Spoken Language Therapy / Camp	30,000
The Master's Apprentice	Denver	CO	PC	Pre-Apprenticeship Program	60,000
The Other Side Academy	Salt Lake City	UT	PC	Employee Match	100
The Philanthropy Roundtable	Washington	DC	PC	2019 Membership	25,000
The Philanthropy Roundtable	Washington	DC	PC	Alliance for Charitable Excellence	100,000
The Pinhead Institute Inc.	Telluride	CO	PC	Pinhead Internship Program	44,000
The Rise School of Denver	Denver	CO	PC	General Operating Support	5,000
Third Future Schools	Colorado Springs	CO	PC	Coperni 3 charter school	200,000
Tiny Tim Center, dba TLC Learning Center	Longmont	CO	PC	Pediatric Therapy Services	50,000
TLC Meals on Wheels, dba Nourish Meals on Wheels	Centennial	CO	PC	Home Delivered Meals	20,000
TLC Meals on Wheels, dba Nourish Meals on Wheels	Centennial	CO	PC	TLC Relocation & Renovation Campaign	111,000
Tools of the Mind	Golden	CO	PC	PowerTools Literacy Solutions	150,000
TURN Community Services	Salt Lake City	UT	PC	TURN Supported Employment and Fleet Transportation Programs	96,000
Two Peaks Fitness Inc	La Veta	CO	PC	Capital Campaign	35,000
Unaccompanied Students Initiative	Cheyenne	WY	PC	General Operating Support	25,000
Unite for Common Good	Denver	CO	PC	Ethics Initiative Elementary School Program	270,010
United States Olympic and Paralympic Foundation	Colorado Springs	CO	SO I	Project 2020	400,000
United States Olympic Museum	Colorado Springs	CO	PC	General Operating Support	35,000
United Way of Central New Mexico	Albuquerque	NM	PC	Mission: Graduate	1,250
United Way of Central New Mexico	Albuquerque	NM	PC	Mission: Graduate	250,000

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United Way of Northern Utah	Ogden	UT	PC	Ogden United Promise Neighborhood Education Initiative and Bright by Three	200,000
United Way of Northern Utah	Ogden	UT	PC	2019 Cradle to Career Supports	110,000
United Way of Salt Lake	Salt Lake City	UT	PC	Changing the Odds - ECE Portion	150,000
United Way of Salt Lake	Salt Lake City	UT	PC	Changing the Odds - Homeless & Disadvantaged Portion	100,000
United Way of Salt Lake	Salt Lake City	UT	PC	Changing the Odds - K-12 Portion	400,000
United Way of Salt Lake	Salt Lake City	UT	PC	Changing the Odds - Youth Development Portion	350,000
United Way of Salt Lake	Salt Lake City	UT	PC	Internship for Daniels Fund Scholar	5,160
United Way of Santa Fe County, Incorporated	Santa Fe	NM	PC	Family, Friends and Neighbors Support Program	125,000
University of Colorado Foundation	Denver	CO	PC	National History Day in Colorado	100,000
University of Colorado Foundation	Denver	CO	PC	UCCS - Southern Colorado Higher Education Consortium Ethics Champion Pilot	30,000
University of Colorado Foundation	Denver	CO	PC	Daniels Fund Ethics InitiativeUniversity of Colorado Denver Business School	250,000
University of Colorado Foundation	Denver	CO	PC	Daniels Fund Ethics InitiativeUniversity of Colorado Colorado Springs College of Business and Administration	250,000
University of Colorado Foundation	Denver	CO	PC	Daniels Fund Ethics InitiativeUniversity of Colorado Law School	250,000
University of Colorado Foundation	Denver	CO	PC	Physical Disabilities Rehabilitation Equipment	150,000
University of Colorado Foundation	Denver	CO	PC	University of Colorado Foundation Scholarship Programs	50,000
University of Colorado Foundation	Denver	CO	PC	UCCS Second Chance Scholarships	25,000
University of Denver	Denver	CO	PC	Chancellor's Scholarship Program	50,000
University of New Mexico Foundation, Incorporated	Albuquerque	NM	PC	Daniels Fund Ethics InitiativeAnderson School of Management	250,000
University of Northern Colorado Foundation, Incorporated	Greeley	CO	PC	Wrestling Scholarships	60,000
University of Northern Colorado Foundation, Incorporated	Greeley	CO	PC	Daniels Fund Ethics InitiativeMonfort College of Business	250,000
University of Utah	Salt Lake City	UT	PC	Daniels Fund Ethics InitiativeDavid Eccles School of Business	250,000
University of Utah	Salt Lake City	UT	PC	Alzheimer's Social Work Services and U-FIT Program	125,000
University of Wyoming Foundation	Laramie	WY	PC	Education Initiative	1,000,000
University of Wyoming Foundation	Laramie	WY	PC	Wyoming State 4-H Programs	2,500
Urban Peak Denver	Denver	CO	PC	Employee Match	100
Utah Food Bank	Salt Lake City	UT	PC	School Pantry Project	75,000
Utah Nonprofits Association	Salt Lake City	UT	PC	2019 Utah Philanthropy Day Sponsorship	5,000
Utah Nonprofits Association	Salt Lake City	UT	PC	2019 Membership	5,000
Valley Hope Association	Parker	CO	PC	Patient Treatment Subsidies - Valley Hope of Parker	50,000
Valley Settlement	Carbondale	CO	PC	El Busesito and Parents as Teachers Programs	100,000
Venture for Success Preparatory Learning Center	Denver	CO	PC	ECE Professional Training Center	23,000
VFW Post 1 Foundation	Denver	CO	PC	Capital Campaign	100,000
Via Mobility Services	Boulder	CO	PC	Senior Transportation Services	125,000
Volunteers of America Northern Rockies	Sheridan	WY	PC	Camp POSTCARD	2,500
Volunteers of America Northern Rockies	Sheridan	WY	PC	Camp POSTCARD (Peace Officers Striving To Create And Reinforce Dreams)	49,000
Volunteers of America, Incorporated - Colorado Branch	Denver	CO	PC	Camp POSTCARD	50,000
Volunteers of America, Incorporated - Colorado Branch	Denver	CO	PC	Employee Match	100
Volunteers of America, Incorporated - Colorado Branch	Denver	CO	PC	Programs for Seniors	200,000
Warren Village, Incorporated	Denver	CO	PC	General Operating Support	125,000
Wellspring Community	Castle Rock	CO	PC	General Operating Support	60,000

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Grants and Commitments Paid During the Year
For the Year Ended December 31, 2019

84-1393308
Statement 16

Recipient Name	City	ST	CODE	Purpose of Grant Contribution	Amount
West Point Society of Denver	Lakewood	CO	PC	West Point Leadership and Ethics Conference	5,000
William H. and Carrie Gottsche Foundation	Thermopolis	WY	PC	Gottsche Rehabilitation Center Renovation and Equipment Project	270,000
Woodrow Wilson National Fellowship Foundation	Princeton	NJ	PC	New Mexico MBA Fellowship in Education Leadership	354,000
Work Options for Women	Denver	CO	PC	General Operating Support	75,000
Wyoming Agriculture in the Classroom	Cheyenne	WY	PC	Wyoming Stewardship Project	125,000
Wyoming Dementia Care	Casper	WY	PC	Family Caregiver Service Program	40,000
Wyoming FFA Foundation	Cheyenne	WY	PC	General Operating Support	25,000
Wyoming National Guard Youth Foundation	Cheyenne	WY	PC	Wyoming Cowboy Challenge Academy	2,500
Wyoming Nonprofit Network	Cheyenne	WY	PC	2019 Membership	1,500
Year One, Incorporated, dba Mile High Youth Corps	Denver	CO	PC	General Operating Support	2,500
Year One, Incorporated, dba Mile High Youth Corps	Denver	CO	PC	Construction and Healthcare Job Training Programs	50,000
Young Americans Center for Financial Education	Denver	CO	PC	Financial Literacy Program	35,000
Young Americans Center for Financial Education	Denver	CO	PC	General Operating Support	12,500
Young Americans Center for Financial Education	Denver	CO	PC	Internships for Daniels Fund Scholars	20,640
Young Americans Center for Financial Education	Denver	CO	PC	Rural AmeriTowne	5,000
Young Americans Center for Financial Education	Denver	CO	PC	General Operating Support for Rural Young Americans Education Association	50,000
Young Americans Education Foundation	Denver	CO	EOF	2019 Operating Support and Special Projects	2,042,000
Young Men's Christian Association of Metropolitan Denver	Denver	CO	PC	Youth Sports Program	200,000
Young Men's Christian Association of Metropolitan Denver	Denver	CO	PC	Youth in Government Program	98,425
Youth Emergency Services, Incorporated	Gillette	WY	PC	Residential Treatment Program	125,000
Youthentity	Carbondale	CO	PC	General Operating Support	170,500
YouthRoots	Denver	CO	PC	Employee Match	100
Sub Total					40,204,467
Daniels Rapid Response Fund				(See Schedule 18)	840,647
				TOTAL 2019 GRANTS PAID	41,045,114

Daniels Fund
Schedule to Form 990PF Part XV, Line 3 a
Grants & Contributions Paid During the Year (Scholarships)
For the Year Ended December 31, 2019

84-1393308
Statement 17

Recipient	Number of Students	Purpose of Grant	2019 Cumulative Payments
Adams State University Colorado	6	Scholarship	55,623
American Musical and Dramatic Academy	1	Scholarship	21,004
American Musical and Dramatic Academy (NY)	1	Scholarship	1,782
American University	1	Scholarship	53,293
Arizona State University	12	Scholarship	208,819
Asbury University	1	Scholarship	9,255
Augustana College	1	Scholarship	17,931
Azusa Pacific University	4	Scholarship	52,256
Baylor University	3	Scholarship	42,817
Berklee College of Music	2	Scholarship	80,434
Biola University	2	Scholarship	54,760
Boston College	2	Scholarship	6,399
Boston University	1	Scholarship	6,258
Bowdoin College	1	Scholarship	1,100
Brigham Young University - Hawaii	2	Scholarship	11,295
Brigham Young University - Idaho	4	Scholarship	13,198
Brigham Young University - Utah	25	Scholarship	180,240
Brown University	6	Scholarship	17,731
Bucks County Community College	1	Scholarship	2,380
Budapest Semesters in Math	1	Scholarship	8,000
Butler Community College	1	Scholarship	4,668
California Baptist University	1	Scholarship	23,069
California Polytechnic State University - San Luis Obispo	5	Scholarship	153,858
Calvin College	3	Scholarship	49,286
Calvin University	1	Scholarship	1,729
Carleton College	1	Scholarship	7,002
Carroll College	1	Scholarship	23,754
Casper College	1	Scholarship	3,584
Cedarville University	1	Scholarship	7,114
Central New Mexico Community College	1	Scholarship	638
Central Wyoming College	1	Scholarship	1,774
Chadron State College	1	Scholarship	2,919
Chaminade University of Honolulu	1	Scholarship	15,314
Chapman University	1	Scholarship	25,847
Claremont McKenna College	2	Scholarship	10,313
Coastal Carolina University	1	Scholarship	11,839
Colgate University	1	Scholarship	1,729
College of the Holy Cross	1	Scholarship	5,680
Colorado Christian University	15	Scholarship	270,802
Colorado College	5	Scholarship	42,204
Colorado Mesa University	11	Scholarship	115,546
Colorado School of Mines	42	Scholarship	874,924
Colorado State University	100	Scholarship	1,383,464
Colorado State University - Pueblo	6	Scholarship	41,827
Columbia College Chicago	1	Scholarship	10,431
Columbia University	3	Scholarship	12,035
Community College of Aurora	1	Scholarship	1,058
Community College of Denver	1	Scholarship	941
Concordia College	1	Scholarship	8,686
Concordia University	1	Scholarship	6,594
Cornell College	1	Scholarship	17,114
Cornell University	2	Scholarship	7,115
Creighton University	4	Scholarship	63,286
Dartmouth College	3	Scholarship	9,413
Dixie State University	3	Scholarship	22,053
Dominican University of California	1	Scholarship	10,431
Duke University	2	Scholarship	3,224
Eastern Wyoming College	2	Scholarship	4,201
Eckerd College	1	Scholarship	26,705

Daniels Fund
Schedule to Form 990PF Part XV, Line 3 a
Grants & Contributions Paid During the Year (Scholarships)
For the Year Ended December 31, 2019

84-1393308
Statement 17

Recipient	Number of Students	Purpose of Grant	2019 Cumulative Payments
Embry Riddle Aeronautical University - Prescott Campus	1	Scholarship	14,432
Embry-Riddle Aeronautical University - Daytona Beach	3	Scholarship	84,547
Emerson College	1	Scholarship	21,552
Evangel University	1	Scholarship	8,835
Fort Hays State University	2	Scholarship	17,444
Fort Lewis College	3	Scholarship	24,479
Franciscan University of Steubenville	2	Scholarship	30,351
Front Range Community College	10	Scholarship	11,013
George Fox University	2	Scholarship	40,974
George Washington University	3	Scholarship	57,417
Georgetown University	3	Scholarship	4,446
Georgia Institute of Technology	1	Scholarship	22,761
Georgia State University	2	Scholarship	49,170
Gillette College	1	Scholarship	1,729
Gonzaga University	3	Scholarship	30,768
Grand Canyon University	4	Scholarship	44,971
Grinnell College	1	Scholarship	5,017
Hastings College	1	Scholarship	8,953
Hillsdale College	2	Scholarship	14,038
Howard University	3	Scholarship	41,288
Indiana University - Bloomington	3	Scholarship	114,883
International Studies Abroad Inc	1	Scholarship	8,718
Johns Hopkins University	1	Scholarship	5,211
Johnson and Wales University	1	Scholarship	11,267
Kansas State University	1	Scholarship	24,752
Keene State College	1	Scholarship	10,246
Knox College	1	Scholarship	6,204
Laramie County Community College	1	Scholarship	3,402
LeTourneau University	1	Scholarship	12,232
Lewis and Clark College	1	Scholarship	27,146
Lipscomb University	1	Scholarship	14,919
Loyola Marymount University	1	Scholarship	20,889
Loyola University - Chicago	6	Scholarship	133,881
Loyola University - New Orleans	2	Scholarship	18,634
Mary Baldwin University	1	Scholarship	10,713
Messiah College	1	Scholarship	9,829
Metropolitan State University of Denver	5	Scholarship	25,401
Michigan State University	1	Scholarship	22,225
Middlebury College	1	Scholarship	2,229
Montana State University - Bozeman	10	Scholarship	220,314
Morehouse College	1	Scholarship	18,077
New Mexico Institute of Mining and Technology	1	Scholarship	1,806
New Mexico State University	19	Scholarship	129,597
New York University	2	Scholarship	34,758
Northern Arizona University	3	Scholarship	52,381
Norwich University	1	Scholarship	12,148
Nova Southeastern University	1	Scholarship	10,209
Oberlin College	1	Scholarship	4,833
Occidental College	1	Scholarship	6,010
Oklahoma Panhandle State University	1	Scholarship	5,458
Oklahoma State University	1	Scholarship	5,172
Oregon State University	2	Scholarship	39,460
Otero Junior College	2	Scholarship	4,465
Otis College of Art and Design	1	Scholarship	39,897
Pacific Lutheran University	1	Scholarship	7,627
Pennsylvania State University	3	Scholarship	112,984
Pepperdine University	1	Scholarship	13,430
Pikes Peak Community College	1	Scholarship	1,757
Pitzer College	1	Scholarship	1,782

Daniels Fund
Schedule to Form 990PF Part XV, Line 3 a
Grants & Contributions Paid During the Year (Scholarships)
For the Year Ended December 31, 2019

84-1393308
Statement 17

Recipient	Number of Students	Purpose of Grant	2019 Cumulative Payments
Point Loma Nazarene University	2	Scholarship	37,013
Pomona College	3	Scholarship	10,795
Portland State University	1	Scholarship	7,231
Princeton University	2	Scholarship	1,879
Pueblo Community College	1	Scholarship	1,795
Purdue University	5	Scholarship	93,679
Red Rocks Community College	5	Scholarship	6,342
Regis University	12	Scholarship	249,325
Rensselaer Polytechnic Institute	1	Scholarship	14,453
Rice University	1	Scholarship	2,652
Rochester Institute of Technology	2	Scholarship	24,531
Rocky Mountain College	2	Scholarship	16,255
Roger Williams University	1	Scholarship	27,333
Saint Edwards University	1	Scholarship	17,663
Saint Louis University	3	Scholarship	34,922
Saint Marys College of California	1	Scholarship	30,067
Saint Marys University of Minnesota	1	Scholarship	12,828
Salt Lake Community College	2	Scholarship	2,575
Santa Clara University	4	Scholarship	37,935
Sarah Lawrence College	1	Scholarship	20,252
Seattle University	2	Scholarship	56,210
Shenandoah University	1	Scholarship	9,471
South Dakota School of Mines	1	Scholarship	7,797
Southern Utah University	14	Scholarship	86,932
Spelman College	1	Scholarship	32,192
St. Olaf College	1	Scholarship	19,434
Stanford University	7	Scholarship	11,867
Suffolk University	1	Scholarship	16,504
Syracuse University	1	Scholarship	19,990
Tabor College	1	Scholarship	10,356
Taylor University	1	Scholarship	20,169
Texas A and M University	5	Scholarship	90,814
Texas Christian University	4	Scholarship	78,055
Texas Tech University	9	Scholarship	115,313
The New School	1	Scholarship	50,394
Trinity College	1	Scholarship	1,729
University of Alabama	1	Scholarship	25,480
University of Alaska Fairbanks	1	Scholarship	13,188
University of Arizona	5	Scholarship	101,073
University of Arkansas	1	Scholarship	13,115
University of California - Berkeley	6	Scholarship	211,501
University of California - Irvine	2	Scholarship	75,848
University of California - Los Angeles	3	Scholarship	134,290
University of California - San Diego	3	Scholarship	123,463
University of California - Santa Barbara	2	Scholarship	99,594
University of California - Santa Cruz	2	Scholarship	94,274
University of Colorado - Boulder	118	Scholarship	1,879,219
University of Colorado - Colorado Springs	21	Scholarship	300,230
University of Colorado - Denver	32	Scholarship	383,253
University of Connecticut	1	Scholarship	15,912
University of Denver	92	Scholarship	1,780,006
University of Florida	1	Scholarship	29,887
University of Hawaii at Hilo	1	Scholarship	10,645
University of Iowa	1	Scholarship	29,336
University of Jamestown	1	Scholarship	5,978
University of Kansas	4	Scholarship	90,394
University of Maryland - College Park	1	Scholarship	25,244
University of Massachusetts - Dartmouth	1	Scholarship	26,685
University of Miami	1	Scholarship	16,180

Daniels Fund
Schedule to Form 990PF Part XV, Line 3 a
Grants & Contributions Paid During the Year (Scholarships)
For the Year Ended December 31, 2019

84-1393308
Statement 17

Recipient	Number of Students	Purpose of Grant	2019 Cumulative Payments
University of Michigan - Ann Arbor	1	Scholarship	4,278
University of Montana	1	Scholarship	10,379
University of Nebraska at Kearney	1	Scholarship	12,198
University of New England	1	Scholarship	10,113
University of New Hampshire	1	Scholarship	28,404
University of New Mexico	37	Scholarship	362,063
University of North Carolina - Charlotte	1	Scholarship	19,032
University of North Carolina at Chapel Hill	2	Scholarship	14,807
University of Northern Colorado	34	Scholarship	547,722
University of Northwestern Ohio	1	Scholarship	1,782
University of Notre Dame	3	Scholarship	12,942
University of Oklahoma	2	Scholarship	53,380
University of Oregon	1	Scholarship	13,939
University of Pennsylvania	3	Scholarship	11,600
University of Pittsburgh	1	Scholarship	26,611
University of Portland	2	Scholarship	38,950
University of Puget Sound	2	Scholarship	38,941
University of Redlands	1	Scholarship	25,885
University of Rochester	1	Scholarship	5,728
University of San Diego	4	Scholarship	55,633
University of San Francisco	1	Scholarship	32,770
University of South Carolina	1	Scholarship	22,762
University of Southern California	10	Scholarship	188,506
University of Texas at Austin	2	Scholarship	69,913
University of Texas at San Antonio	1	Scholarship	17,154
University of the Sciences	1	Scholarship	31,439
University of Utah	36	Scholarship	803,446
University of Virginia	1	Scholarship	9,192
University of Washington	11	Scholarship	415,608
University of Wisconsin - Madison	2	Scholarship	51,509
University of Wyoming	62	Scholarship	646,669
Utah State University	21	Scholarship	240,715
Utah Valley University	8	Scholarship	68,452
Vanderbilt University	3	Scholarship	3,827
Villanova University	1	Scholarship	6,051
Warner Pacific College	1	Scholarship	10,543
Washington State University	2	Scholarship	28,278
Weber State University	7	Scholarship	80,862
West Texas A and M University	3	Scholarship	47,874
Western State Colorado University	2	Scholarship	19,350
Westminster College	3	Scholarship	65,428
Wheaton College	1	Scholarship	6,556
Whitman College	2	Scholarship	12,244
Whittier College	1	Scholarship	27,367
Total Daniels Scholars	1128		16,828,302

Arapahoe Community College Foundation	Littleton, CO	Boundless Opportunity	12,500
University of Colorado Foundation	Denver, CO	Boundless Opportunity	130,000
Community College of Denver Foundation, Incorporated	Denver, CO	Boundless Opportunity	22,500
Clovis Community College	Clovis, NM	Boundless Opportunity	10,000
Northern New Mexico Community College Foundation	Espanola, NM	Boundless Opportunity	12,500
Colorado State University - Global Campus	Greenwood Village,	Boundless Opportunity	20,000
Colorado School of Mines Foundation, Incorporated	Golden, CO	Boundless Opportunity	24,000
Otero Junior College	La Junta, CO	Boundless Opportunity	12,500
Community College of Aurora Foundation	Aurora, CO	Boundless Opportunity	29,500
University of Utah	Salt Lake City, UT	Boundless Opportunity	10,000

Daniels Fund
Schedule to Form 990PF Part XV, Line 3 a
Grants & Contributions Paid During the Year (Scholarships)
For the Year Ended December 31, 2019

84-1393308
Statement 17

Recipient	Number of Students	Purpose of Grant	2019 Cumulative Payments
Colorado Mesa University	Grand Junction, CO	Boundless Opportunity	27,500
Colorado State University Foundation	Fort Collins, CO	Boundless Opportunity	32,500
Gillette College Foundation	Gillette, WY	Boundless Opportunity	15,000
Weber State University	Ogden, UT	Boundless Opportunity	12,500
Front Range Community College	Westminster, CO	Boundless Opportunity	17,500
University of Wyoming Foundation	Laramie, WY	Boundless Opportunity	25,000
Pikes Peak Community College Foundation	Colorado Springs, CO	Boundless Opportunity	17,500
Red Rocks Community College Foundation	Lakewood, CO	Boundless Opportunity	15,000
San Juan College	Farmington, NM	Boundless Opportunity	7,500
Colorado State University - Pueblo Foundation	Pueblo, CO	Boundless Opportunity	22,500
Lamar Community College Foundation	Lamar, CO	Boundless Opportunity	17,500
The Denver Health and Hospitals Foundation, dba Denver Health Foundation	Denver, CO	Boundless Opportunity	37,500
Westminster College	Salt Lake City, UT	Boundless Opportunity	10,000
New Mexico State University Foundation	Las Cruces, NM	Boundless Opportunity	25,000
University of Denver	Denver, CO	Boundless Opportunity	50,000
University of New Mexico Foundation, Incorporated	Albuquerque, NM	Boundless Opportunity	30,000
Northeastern Junior College	Sterling, CO	Boundless Opportunity	17,500
University of the Southwest	Hobbs, NM	Boundless Opportunity	7,500
Central New Mexico Community College Foundation	Albuquerque, NM	Boundless Opportunity	12,500
Pueblo Community College Foundation	Pueblo, CO	Boundless Opportunity	17,500
Southern Utah University Foundation	Cedar City, UT	Boundless Opportunity	10,000
Snow College Foundation	Ephraim, UT	Boundless Opportunity	5,000
Metropolitan State University of Denver Foundation, Incorporated	Denver, CO	Boundless Opportunity	30,000
Johnson & Wales University	Denver, CO	Boundless Opportunity	25,000
Colorado Christian University	Lakewood, CO	Boundless Opportunity	20,000
Colorado Mountain College Foundation, Incorporated	Glenwood Springs, CO	Boundless Opportunity	20,000
Western Colorado University Foundation	Gunnison, CO	Boundless Opportunity	25,000
Fort Lewis College Foundation	Durango, CO	Boundless Opportunity	12,500
Laramie County Community College Foundation	Cheyenne, WY	Boundless Opportunity	7,500
Aims Community College Foundation	Greeley, CO	Boundless Opportunity	12,500
University of Northern Colorado Foundation, Incorporated	Greeley, CO	Boundless Opportunity	29,000
Sheridan College Foundation	Sheridan, WY	Boundless Opportunity	7,500
Central Wyoming College	Riverton, WY	Boundless Opportunity	12,500
Casper College Foundation	Casper, WY	Boundless Opportunity	22,500
Regis University	Denver, CO	Boundless Opportunity	32,500
Dixie State University	Saint George, UT	Boundless Opportunity	7,500
Total Boundless Opportunity Scholarships			980,000
Total Scholarships Paid			\$ 17,808,302

Daniels Fund

Schedule to Form 990PF Part XV, Line 3a

Daniels Rapid Response Fund

For the Year Ended December 31, 2019

84-1393308

Statement 18

Recipient Name	City	ST	Code	Purpose of Grant Contribution	Amount
Daniels Rapid Response Fund					
American Red Cross Colorado & Wyoming Region	Denver	CO	PC	Avoiding Homelessness	5,075
Broomfield FISH	Broomfield	CO	PC	Avoiding Homelessness	1,206
Broomfield FISH	Broomfield	CO	PC	Avoiding Homelessness	1,275
Broomfield FISH	Broomfield	CO	PC	Avoiding Homelessness	1,453
Community Coalition For Families & Children, dba Community Partnership Family Resource Center	Divide	CO	PC	Domestic Abuse	1,475
Community Coalition For Families & Children, dba Community Partnership Family Resource Center	Divide	CO	PC	Avoiding Homelessness	2,375
Community Coalition For Families & Children, dba Community Partnership Family Resource Center	Divide	CO	PC	Domestic Abuse	2,375
Community Coalition For Families & Children, dba Community Partnership Family Resource Center	Divide	CO	PC	Domestic Abuse	2,575
Community Coalition For Families & Children, dba Community Partnership Family Resource Center	Divide	CO	PC	Avoiding Homelessness	2,675
Cooperating Ministry of Logan County	Sterling	CO	PC	Avoiding Homelessness	1,675
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	520
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	743
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	773
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	847
Focus Points Family Resource Center	Denver	CO	PC	Domestic Abuse	875
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	895
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	964
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,075
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,075
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,125
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,175
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,275
Focus Points Family Resource Center	Denver	CO	PC	Domestic Abuse	1,275
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,375
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	1,943
Focus Points Family Resource Center	Denver	CO	PC	Domestic Abuse	2,230
Focus Points Family Resource Center	Denver	CO	PC	Avoiding Homelessness	2,875
Focus Points Family Resource Center	Denver	CO	PC	Funeral Expenses	3,968
Focus Points Family Resource Center	Denver	CO	PC	Disabled/Elderly Home Repair/Basic Needs	3,974
HBA Foundation	Centennial	CO	PC	Disabled or elderly home repair or basic needs	2,425
Hilltop Health Services Corporation	Grand Junction	CO	PC	Avoiding Homelessness	475
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,175
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,275
Hilltop Health Services Corporation	Grand Junction	CO	PC	Avoiding Homelessness	1,300
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,325
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,575
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,775
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,781
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	1,975
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	2,025
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	2,075
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	2,100
Hilltop Health Services Corporation	Grand Junction	CO	PC	Domestic Abuse	2,475
Hilltop Health Services Corporation	Grand Junction	CO	PC	Elderly/Disabled/Disadvantaged Health	2,575
Hilltop Health Services Corporation	Grand Junction	CO	PC	Avoiding Homelessness	3,735

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Daniels Rapid Response Fund
For the Year Ended December 31, 2019

84-1393308
Statement 18

Recipient Name	City	ST	Code	Purpose of Grant Contribution	Amount
House of Neighborly Service	Loveland	CO	PC	Funeral Expenses	575
House of Neighborly Service	Loveland	CO	PC	Avoiding Homelessness	1,515
House of Neighborly Service	Loveland	CO	PC	Avoiding Homelessness	3,675
Integrated Family Community Services	Englewood	CO	PC	Avoiding Homelessness	594
Integrated Family Community Services	Englewood	CO	PC	Avoiding Homelessness	1,090
Integrated Family Community Services	Englewood	CO	PC	Avoiding Homelessness	1,262
Integrated Family Community Services	Englewood	CO	PC	Avoiding Homelessness	1,555
Integrated Family Community Services	Englewood	CO	PC	Loss of Home	2,095
La Plata Family Centers Coalition	Durango	CO	PC	Avoiding Homelessness	1,191
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repair/Basic Needs	535
La Puente Home, Incorporated	Alamosa	CO	PC	Avoiding Homelessness	597
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repair/Basic Needs	1,075
La Puente Home, Incorporated	Alamosa	CO	PC	Funeral Expenses	1,075
La Puente Home, Incorporated	Alamosa	CO	PC	Avoiding Homelessness	1,086
La Puente Home, Incorporated	Alamosa	CO	PC	Funeral Services	1,124
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repair/Basic Needs	1,199
La Puente Home, Incorporated	Alamosa	CO	PC	Avoiding Homelessness	1,455
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repair/Basic Needs	2,318
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repair/Basic Needs	3,681
La Puente Home, Incorporated	Alamosa	CO	PC	Funeral Expenses	3,937
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repairs/Basic Needs	4,075
La Puente Home, Incorporated	Alamosa	CO	PC	Funeral Expenses	4,272
La Puente Home, Incorporated	Alamosa	CO	PC	Disabled/Elderly Home Repair/Basic Needs	6,075
Lift-Up of Routt County	Steamboat Springs	CO	PC	Avoiding Homelessness	1,075
Lift-Up of Routt County	Steamboat Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	1,875
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	328
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	355
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	446
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	455
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	491
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	496
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	918
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	957
Mercy's Gate	Colorado Springs	CO	PC	Funeral Expenses	1,075
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	1,205
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	1,422
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	1,648
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	1,732
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	1,847
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	2,335
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	2,475
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	2,475
Mercy's Gate	Colorado Springs	CO	PC	Elderly/Disabled/Disadvantaged Health	2,560
Mercy's Gate	Colorado Springs	CO	PC	Disabled/Elderly Home Repair/Basic Needs	2,835
Morgan County Family Center	Fort Morgan	CO	PC	Domestic Abuse	1,425
Morgan County Family Center	Fort Morgan	CO	PC	Loss of Home	2,349
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	875
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	1,375
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	1,481
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	2,575
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	2,780
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	3,075
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	3,205
Mountain Family Center	Granby	CO	PC	Elderly/Disabled/Disadvantaged Health	4,575
Mountain Resource Center	Conifer	CO	PC	Elderly/Disabled/Disadvantaged Health	655
Mountain Resource Center	Conifer	CO	PC	Elderly/Disabled/Disadvantaged Health	1,090
Mountain Resource Center	Conifer	CO	PC	Elderly/Disabled/Disadvantaged Health	1,103

Daniels Fund

Schedule to Form 990PF Part XV, Line 3a

Daniels Rapid Response Fund

For the Year Ended December 31, 2019

84-1393308

Statement 18

Recipient Name	City	ST	Code	Purpose of Grant Contribution	Amount
New Mexico Foundation	Santa Fe	NM	PC	2019 Rapid Response Fund	230,000
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	404
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	675
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	720
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	751
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	870
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	873
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	925
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	1,075
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	1,239
Outreach United Resource Center, Incorporated	Longmont	CO	PC	Avoiding Homelessness	1,565
Rose Andom Center	Denver	CO	PC	Avoiding Homelessness	2,876
Rose Andom Center	Denver	CO	PC	Avoiding Homelessness	3,063
Seniors' Resource Center, Incorporated	Denver	CO	PC	Elderly/Disabled/Disadvantaged Health	1,125
Seniors' Resource Center, Incorporated	Denver	CO	PC	Elderly/Disabled/Disadvantaged Health	2,575
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	1,217
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Domestic Abuse	1,372
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	1,482
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	1,804
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	2,075
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	2,125
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	2,137
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Elderly/Disabled/Disadvantaged Health	2,575
Sister Carmen Community Center, Incorporated	LaFayette	CO	PC	Avoiding Homelessness	3,413
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	750
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Domestic Abuse	795
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	875
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	950
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	998
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,131
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,230
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,292
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,365
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,375
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,413
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,475
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,525
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,565
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,575
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,575
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,575
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,595
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,750
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,755
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,829
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Domestic Abuse	1,834
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,902
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,945
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,990
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	1,998
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Domestic Abuse	2,025
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,063
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,070
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,155
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,182
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,199
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Domestic Abuse	2,283

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Daniels Rapid Response Fund
For the Year Ended December 31, 2019

84-1393308
Statement 18

Recipient Name	City	ST	Code	Purpose of Grant Contribution	Amount
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,325
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,625
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,700
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,750
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	2,972
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Funeral Expenses	3,033
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	3,508
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	3,880
St. Vincent de Paul Society Particular Council of	Castle Pines	CO	PC	Avoiding Homelessness	4,275
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	283
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Avoiding Homelessness	815
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Avoiding Homelessness	875
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	875
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	1,150
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	1,237
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Avoiding Homelessness	1,280
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	1,630
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	2,948
Starpoint, DBA Fremont County Family Center	Canon City	CO	PC	Funeral Expenses	5,961
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Avoiding Homelessness	775
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Elderly/Disabled/Disadvantaged Health	875
Summit County Family Resource Center, dba	Silverthorne	CO	PC	ElderlyDisabled/Disadvantaged Health	925
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Avoiding Homelessness	1,275
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Avoiding Homelessness	1,475
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Elderly/Disabled/Disadvantaged Health	1,775
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Avoiding Homelessness	1,875
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Avoiding Homelessness	2,275
Summit County Family Resource Center, dba	Silverthorne	CO	PC	lderly/Disabled/Disadvantaged Health	2,348
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Avoiding Homelessness	2,575
Summit County Family Resource Center, dba	Silverthorne	CO	PC	Elderly/Disabled/Disadvantaged Health	4,075
The Family Center / La Familia	Fort Collins	CO	PC	Avoiding Homelessness	534
The Family Center / La Familia	Fort Collins	CO	PC	Avoiding Homelessness	1,024
The Family Center / La Familia	Fort Collins	CO	PC	Avoiding Homelessness	1,433
The Family Center / La Familia	Fort Collins	CO	PC	Avoiding Homelessness	2,825
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	862
The Pinon Project	Cortez	CO	PC	Domestic Abuse	925
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	976
The Pinon Project	Cortez	CO	PC	Disabled/Elderly Home Repair/Basic Needs	977
The Pinon Project	Cortez	CO	PC	Disabled/Elderly Home Repair/Basic Needs	1,122
The Pinon Project	Cortez	CO	PC	Disabled/Elderly Home Repair/Basic Needs	1,292
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	1,325
The Pinon Project	Cortez	CO	PC	Domestic Abuse	1,430
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	1,475
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	1,675
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	1,849
The Pinon Project	Cortez	CO	PC	Domestic Abuse	1,925
The Pinon Project	Cortez	CO	PC	Avoiding Homelessness	2,075
Tri Lakes Cares	Monument	CO	PC	Avoiding Homelessness	1,322
Tri Lakes Cares	Monument	CO	PC	Avoiding Homelessness	1,875
Tri-County Family Care Center, Incorporated	Rocky Ford	CO	PC	ElderlyDisabled/Disadvantaged Health	8,075
Tri-County Health Network	Telluride	CO	SO I	Avoiding Homelessness	725
Tri-County Health Network	Telluride	CO	SO I	Avoiding Homelessness	800
Tri-County Health Network	Telluride	CO	SO I	Avoiding Homelessness	825
Tri-County Health Network	Telluride	CO	SO I	Avoiding Homelessness	1,875
Tri-County Health Network	Telluride	CO	SO I	Elderly/Disabled/Disadvantaged Health	2,575
Volunteers of America Northern Rockies	Sheridan	WY	PC	2019 Rapid Response Fund	230,000
West End Family Link Center	Nucla	CO	PC	Avoiding Homelessness	675

Daniels Fund
Schedule to Form 990PF Part XV, Line 3a
Daniels Rapid Response Fund
For the Year Ended December 31, 2019

84-1393308
Statement 18

Recipient Name	City	ST	Code	Purpose of Grant Contribution	Amount
TOTAL INDIVIDUAL GIVING GRANTS PAID*					840,647

* Total Individual Giving is included in the Grants Paid Summary on Statement 16

Daniels Fund
Schedule to From 909 Part XV, Line 3b
Contributions Approved for Payment
For the Year Ended December 31, 2019

84-1393308
Statement 19

Recipient Name	City	ST	Purpose of Grant Contribution	Amount
Alternatives for Youth	Northglenn	CO	ITHRIVE Program	50,000
Arc of Denver, Incorporated, dba Advocacy	Denver	CO	Training Program	30,000
Discover Goodwill of Southern and Western Color	Colorado Springs	CO	Goodwill Denver and Discover Goodwill Merger (Metro Dis	100,000
Discover Goodwill of Southern and Western Color	Colorado Springs	CO	Goodwill Denver and Discover Goodwill Merger (Metro You	200,000
Global Down Syndrome Foundation	Denver	CO	Education Center and Life Skills Camps	250,000
Hazelden Betty Ford Foundation	Center City	MN	Betty Ford Center Colorado Children's Program	100,000
Honor Bell Foundation, Inc.	Englewood	CO	General Operating Support and an Expansion Campaign	25,000
Junior Achievement - Rocky Mountain Incorporate	Denver	CO	JA Free Enterprise Center	1,500,000
Metropolitan State University of Denver Foundatio	Denver	CO	MSU Denver Early Childhood Education Training Program	40,000
The Bill of Rights Institute	Arlington	VA	Educating for Self-Governance: Civics in Colorado, Wyomin	100,000
University of Colorado Foundation	Denver	CO	Daniels Fund Ethics Initiative 3.0University of Colorado Den	1,250,000
University of Colorado Foundation	Denver	CO	Daniels Fund Ethics Initiative 3.0University of Colorado Law	1,250,000
University of Colorado Foundation	Denver	CO	Daniels Fund Ethics Initiative 3.0University of Colorado Bou	1,250,000
University of Denver	Denver	CO	Colorado ECE CO-OP: Competency-Based Micro-Credentiali	25,000
Volunteers of America, Incorporated - Colorado Br	Denver	CO	Camp POSTCARD	50,000
Young Americans Education Foundation	Denver	CO	2020 Operating Support and Special Projects	2,218,400
Colorado Council on Economic Education, dba Eco	Denver	CO	General Operating Support	125,000
Digital Futures Initiative	Castle Rock	CO	General Operating Support & Vape Buy-back	30,000
Bright by Three	Denver	CO	Scaling Bright by Text in Colorado	150,000
College Track Colorado	Denver	CO	Corporate Residency Program	25,000
National Western Stock Show	Denver	CO	Construction of the Livestock Center	500,000
Jefferson Foundation	Golden	CO	Teddy Wetzel Memorial Field	100,000
Cross Purpose	Denver	CO	Activate Work - ActivateIT Powered by Per Scholas	500,000
PorchLight, A Family Justice Center	Golden	CO	General Operating Support	200,000
Jeffco Human Services Foundation	Golden	CO	Jeffco Prosperity Partners	200,000
Colorado Mesa University Foundation	Grand Junction	CO	Daniels Fund Ethics Initiative 3.0Department of Business	1,250,000
Colorado Springs Sports Corporation	Colorado Springs	CO	Rocky Mountain State Games	75,000
Colorado State University Foundation	Fort Collins	CO	Daniels Fund Ethics Initiative 3.0College of Business	1,250,000
Colorado Succeeds	Denver	CO	Homegrown Talent Initiative: Building Colorado's Career-Cr	1,100,000
Discover Goodwill of Southern and Western Color	Colorado Springs	CO	Goodwill Denver and Discover Goodwill Merger (Outstate)	200,000
Project Self-Sufficiency of Loveland - Fort Collins	Loveland	CO	General Operating Support	100,000
Springs Rescue Mission	Colorado Springs	CO	Expansion of the Work Readiness Program	75,000
University of Colorado Foundation	Denver	CO	Daniels Fund Ethics Initiative 3.0University of Colorado Colc	1,625,000
University of Northern Colorado Foundation, Incor	Greeley	CO	Daniels Fund Ethics Initiative 3.0Monfort College of Busines	1,250,000
American Enterprise Institute for Public Policy Res	Washington	DC	Free Enterprise on College Campuses	150,000
Marketing & Business Administration Research an	Columbus	OH	Ethics Initiative High School Program 2.0	2,506,672
Marketing & Business Administration Research an	Columbus	OH	Ethics Initiative Middle School Program	797,940
Marketing & Business Administration Research an	Columbus	OH	Ethics Initiative Community College Program	62,000
Smithsonian Institution, National Air and Space M	Chicago	IL	National Air and Space Museum - World War II in the Air	3,000,000
Eisenhower Medical Center	Rancho Mirage	CA	Outpatient Surgical Center	5,000,000
Foundation for Individual Rights in Education (FIRE	Philadelphia	PA	High School Outreach Program	75,000
Unite for Common Good	Denver	CO	Ethics Initiative Elementary School Program	229,970
New Mexico State University Foundation	Las Cruces	NM	Daniels Fund Ethics Initiative 3.0College of Business	1,250,000
New Mexico State University Foundation	Las Cruces	NM	Arrowhead Center	150,000
Santa Fe Community Foundation	Santa Fe	NM	Opportunity Santa Fe	200,000
University of New Mexico Foundation, Incorporate	Albuquerque	NM	Daniels Fund Ethics Initiative 3.0Anderson School of Manag	1,250,000
50CAN Inc	Washington	DC	NewMexicoKidsCAN	25,000
Alzheimer's Disease and Related Disorders Associa	Draper	UT	Alzheimer's Service Outreach Program	75,000
The Bill of Rights Institute	Arlington	VA	Educating for Self-Governance: Teaching Civics in Utah	100,000
University of Utah	Salt Lake City	UT	Daniels Fund Ethics Initiative 3.0David Eccles School of Busi	1,250,000
The American Legion Wonderful Wyoming Boys St	Cheyenne	WY	General Operating Support	15,000
The Bill of Rights Institute	Arlington	VA	Educating for Self-Governance: Teaching Civics in Wyoming	100,000
University of Wyoming Foundation	Laramie	WY	Education Initiative	1,000,000
William H. and Carrie Gottsche Foundation	Thermopolis	WY	Gottsche Rehabilitation Center Renovation and Equipment	230,000
Girls on the Run Wyoming	Cheyenne	WY	General Operating Support	10,000
H Diamond W Youth Camp	Worland	WY	H<>W Youth Camp	239,000
Unaccompanied Students Initiative	Cheyenne	WY	General Operating Support	25,000
Grand Total				34,933,982

Daniels Fund
Statement to Form 990PF - Part IX-A Lines 1 through 4
Summary of Direct Charitable Activities
For the Year Ended December 31, 2019

84-1393308
Statement 20

Description of Direct Charitable Activity

Expenses

Daniels Fund Grants Program

The Grants Program provides grants to support highly effective nonprofit organizations in our four-state region, as well as some programs with national impact. Bill Daniels personally defined the geographic areas we serve, as well as our grant funding areas: Aging, Amateur Sports, Disabilities, Drug & Alcohol Addiction, Early Childhood Education, Homeless & Disadvantaged, K-12 Education Reform, and Youth Development.

\$ 41,595,957

Daniels Fund Scholarship Program

The Scholarship Program consists of two distinct college scholarship programs. The Daniels Scholarship Program provides four-year college scholarships to graduating high school seniors who demonstrate exceptional character, leadership, a commitment to serving their communities, well-rounded personality, and emotional maturity. The Boundless Opportunity Scholarship Program provides funding to select colleges and universities to offer scholarships directly to their non-traditional students.

\$ 22,240,832

Daniels Fund Ethics Initiative

The Daniels Fund Ethics Initiative delivers principle-based ethics education and reinforces the value of ethical business and personal conduct through eight programs. Each program component utilizes a specific approach to reach its target audience, from students to businesspeople to members of law enforcement. Funding is provided through the Daniels Fund Grants Program.

\$ 3,552,937

Daniels Fund Meeting Space

The Daniels Fund Meeting Space is available at no charge to 501(c)(3) nonprofit organizations whose activities benefit the citizens of Colorado, New Mexico, Utah, or Wyoming, as well as public entities operating in these states. Meeting rooms are available in a variety of sizes and configurations to accommodate meetings and training sessions with up to 42 guests.

\$ 344,689