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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
SPROUT FOUNDATION INC

A Employer identification number
20-0378579

Number and street (or P.O. box number if mail is not delivered to street address)
1500 WYNKOOP STREET SUITE 200

Room/suite

B Telephone number (see instructions)
(303) 756-5600

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80202

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 28,941,726

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	536,831	536,831	536,831
	4 Dividends and interest from securities	492,025	492,025	492,025
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 _____	808,645		
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)		808,645	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-116,560	-116,560	-116,560	
12 Total. Add lines 1 through 11	1,720,941	1,720,941	912,296	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,411	73,411	73,411
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest	8,899	8,899	8,899
	18 Taxes (attach schedule) (see instructions)	8,245	8,245	8,245
	19 Depreciation (attach schedule) and depletion	258	258	258
	20 Occupancy			
	21 Travel, conferences, and meetings	629	629	629
	22 Printing and publications			
	23 Other expenses (attach schedule)	111,703	111,703	111,703
	24 Total operating and administrative expenses. Add lines 13 through 23	203,145	203,145	203,145
25 Contributions, gifts, grants paid	5,734,506		5,734,506	
26 Total expenses and disbursements. Add lines 24 and 25	5,937,651	203,145	203,145	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-4,216,710		
	b Net investment income (if negative, enter -0-)		1,517,796	
c Adjusted net income (if negative, enter -0-)			709,151	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,440,796	13,991,481	13,991,481
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	21,938,560	14,950,245	14,950,245
	14 Land, buildings, and equipment basis ▶ _____ 1,286 Less accumulated depreciation (attach schedule) ▶ _____ 1,286	258	0	0
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,379,614	28,941,726	28,941,726	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	32,379,614	28,941,726	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 Total net assets or fund balances (see instructions)	32,379,614	28,941,726		
31 Total liabilities and net assets/fund balances (see instructions) .	32,379,614	28,941,726		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,379,614
2 Enter amount from Part I, line 27a	2	-4,216,710
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,539,538
4 Add lines 1, 2, and 3	4	29,702,442
5 Decreases not included in line 2 (itemize) ▶ _____	5	760,716
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	28,941,726

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	808,645
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	360,570

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	2,307,134	32,703,977	0 070546
2014	1,570,427	33,660,028	0 046656
2013	1,642,237	26,479,018	0 062020
2012	1,161,783	25,548,549	0 045474
2011	1,011,248	24,408,819	0 041430
2 Total of line 1, column (d)			2 0 266126
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 053225
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 29,842,773
5 Multiply line 4 by line 3			5 1,588,382
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,178
7 Add lines 5 and 6			7 1,603,560
8 Enter qualifying distributions from Part XII, line 4			8 5,734,506

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

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,178
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	15,178
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	15,178
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,122
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,122
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	12,944
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 12,944 Refunded ▶	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ROBERT C FANCH Telephone no (303) 756-5600			

Located at **1601 ARAPAHOE STREET 800 DENVER CO** ZIP+4 **80202**

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			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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)? <input type="checkbox"/> 1b			
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 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b 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)?		<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input 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	6b	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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT C FANCH 1500 WYNKOOP STREET SUITE 200 DENVER, CO 80202	DIR , PRES , & TREAS 0 00	0	0	0
KRISTIN ASHWORTH FANCH 1500 WYNKOOP STREET SUITE 200 DENVER, CO 80202	DIRECTOR 40 00	73,411	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	12,515,672
b	Average of monthly cash balances.	1b	9,119,769
c	Fair market value of all other assets (see instructions).	1c	8,661,790
d	Total (add lines 1a, b, and c).	1d	30,297,231
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	30,297,231
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	454,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,842,773
6	Minimum investment return. Enter 5% of line 5.	6	1,492,139

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	1,492,139
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,178
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,476,961
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,476,961
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	1,476,961

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,734,506
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,734,506
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	15,178
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,719,328

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,476,961
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 195,970				
d From 2014.				
e From 2015. 684,707				
f Total of lines 3a through e.	880,677			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,734,506				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,476,961
e Remaining amount distributed out of corpus	4,257,545			
5 Excess distributions carryover applied to 2016 (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	5,138,222			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,138,222			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 195,970				
c Excess from 2014.				
d Excess from 2015. 684,707				
e Excess from 2016. 4,257,545				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

ROBERT C FANCH

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) 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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,734,506
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	536,831	
4 Dividends and interest from securities.			14	492,025	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	808,645	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		1,720,941	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,720,941

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

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

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00038413
	STEPHEN M HITTESDORF CPA				
	Firm's name ▶ HARDING AND HITTESDORF PC				Firm's EIN ▶ 84-1079159
	Firm's address ▶ 650 S CHERRY STREET SUITE 1050 DENVER, CO 80246				Phone no (303) 393-0888

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPRINT NEXTEL	P	2015-12-18	2016-12-01
WISDOM TREE JAPAN HEDGED	P	2016-07-13	2016-12-21
BLACKROCK MUNICIPAL	P	2013-09-24	2016-11-02
BLACKROCK TAXABLE	P	2013-12-24	2016-10-28
SPRINT CORP B/E	P	2015-04-30	1963-10-28
CCP AIV V S/T	P	2016-01-01	2016-12-31
CCP II DEBT ACQ S/T	P	2016-01-01	2016-12-31
CCP II S/T	P	2016-01-01	2016-12-31
CCP II CAYMAN S/T	P	2016-01-01	2016-12-31
CCP II PWD TRF AIV S/T	P	2016-01-01	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500,000		1,500,000	0
1,241,084		1,003,491	237,593
431,656		338,928	92,728
1,149,551		1,002,968	146,583
2,434,695		2,493,758	-59,063
		776	-776
		42	-42
24,850			24,850
98,922			98,922
23			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			237,593
			92,728
			146,583
			-59,063
			-776
			-42
			24,850
			98,922
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CCP AIV II L/T	P	2010-01-01	2016-12-31
CCP CAYMAN L/T	P	2010-01-01	2016-12-31
CCP L/T	P	2010-01-01	2016-12-31
CCP DEBT ACQ L/T	P	2010-01-01	2016-12-31
CCP L/T	P	2010-01-01	2016-12-31
CCP II CAYMAN L/T	P	2010-01-01	2016-12-31
ENERGY TRANSFER PARTNERS	P	2010-01-01	2016-12-31
CCP II AIV III L/T	P	2010-01-01	2016-12-31
CCP AIV VI-A L/T	P	2010-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		14,144	-14,144
298,271			298,271
33,686			33,686
236			236
387,656			387,656
		425,250	-425,250
2,135			2,135
		103,676	-103,676
88,913			88,913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,144
			298,271
			33,686
			236
			387,656
			-425,250
			2,135
			-103,676
			88,913


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABILITY CONNECTION 801 YOSEMITE ST DENVER, CO 80230	NONE	PC	NO RESTRICTIONS	33,333
DENVER KIDS 1330 FOX STREET DENVER, CO 80204	NONE	PC	NO RESTRICTIONS	50,000
DENVER WALDOFF SCHOOL 940 FILLMORE STREET DENVER, CO 80206	NONE	PC	NO RESTRICTIONS	460,000
FLORENCE CRITTENTON SERVICES OF COLORADO 55 SOUTH ZUNI STREET DENVER, CO 80223	NONE	PC	NO RESTRICTIONS	25,000
FRASER RIVER VALLEY LIONS CLUB PO BOX 248 WINTER PARK, CO 80482	NONE	PC	NO RESTRICTIONS	3,000
Total ► 3a				5,734,506

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEADWATERS ECOLOGY ADN COMMUNITY CENTER 1500 WYNKOOP ST DENVER, CO 80202	NONE	PC	NO RESTRICTIONS	4,262,000
INVEST IN KIDS 1775 SHERMAN ST SUITE 2075 DENVER, CO 80203	NONE	PC	NO RESTRICTIONS	50,000
JUDI'S HOUSE 1741 GAYLORD STREET DENVER, CO 80206	NONE	PC	GENERAL FUND WITHOUT	81,250
SEWALL CHILD DEVELOPMENT CENTER 940 FILLMORE ST DENVER, CO 80206	NONE	PC	NO RESTRICTIONS	25,000
SKYLINE SOCCER ASSOC 2370 SOUTH COLORADO BLVD DENVER, CO 80222	NONE	PC	NO RESTRICTIONS	60,000
Total ▶ 3a				5,734,506

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO WATER TRUST 1420 NORTH OGDEN DENVER, CO 80218	NONE	PC	NO RESTRICTIONS	20,000
FRASER CREATIVE LEARNING CENTER PO BOX 183 FRASER, CO 80442	NONE	PC	NO RESTRICTIONS	4,500
GRAND BEGINNINGS PO BOX 95 HOT SULPHUR SPRINGS, CO 80451	NONE	PC	NO RESTRICTIONS	25,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON DC, DC 20037	NONE	PC	NO RESTRICTIONS	15,000
UNION OF CONCERNED SCIENTISTS PO BOX 4123 WOBURN, MA 01888	NONE	PC	NO RESTRICTIONS	5,000
Total ▶ 3a				5,734,506

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MSU DENVER FOUNDATION PO BOX 17971 DENVER, CO 80217	NONE	PF	NO RESTRICTIONS	40,000
ALZHEIMERS RESEARCH UNIV OF COLORADO 13001 ESAT 17TH PLACE AURORA, CO 80045	NONE	PC	NO RESTRICTIONS	200,000
RAFT COLORADO 3827 STEELE ST DENVER, CO 80205	NONE	PC	NO RESTRICTIONS	25,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT ST DENVER, CO 80203	NONE	PF	NO RESTRICTIONS	220,000
NEW LEGACY CHARTER SCHOOL 2091 NORTH DAYTON ST AURORA, CO 80010	NONE	PC	NO RESTRICTIONS	25,000
Total 				5,734,506
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROUNDWORK DENVER 3050 CHAMPA ST DENVER, CO 80205	NONE	PC	NO RESTRICTIONS	15,000
2020 MOM 27101 ISLAND VIEW COURT VALENCIA, CA 91355	NONE	PC	NO RESTRICTIONS	15,000
DENVER PUBLIC SCHOOLS 1860 LINCOLN ST DENVER, CO 80203	NONE	PC	NO RESTRICTIONS	10,000
LAKOTA WALDORF SCHOOL 38 MAIN ST CHATHAM, NY 12037	NONE	PC	NO RESTRICTIONS	10,000
BRIDGE PROJECT 2148 SOUTH HIGH ST DENVER, CO 80208	NONE	PC	NO RESTRICTIONS	50,000
Total ▶ 3a				5,734,506

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THIRD SECTOR NEW ENGLAND 89 SOUTH ST BOSTON, MA 02111	NONE	PC	NO RESTRICTIONS	5,000
ENERGY PARTNERS 8111 WESTCHESTER DRIVE DALLAS, TX 75225	NONE	PC	NO RESTRICTIONS	107
CCP II PWD TRF AIV 375 PARK AVENUE NEW YORK, NY 10152	NONE	PC	NO RESTRICTIONS	14
CP FALCON AIV 375 PARK AVENUE NEW YORK, NY 10152	NONE	PC	NO RESTRICTIONS	302
Total ▶ 3a				5,734,506

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CCP OTHER PORTFOLIO INC			14		
b CCP II DEBT ACQUISITION			14	-5,432	
c CCP II CAYMAN OTHER PORT INC			14	-5,223	
d CCP II AIV III OTHER PORT INC			14	1,376	
e CCP DEBT ACQ OTHER PORT INC			14	12	
f CCP AIV II OTHER INCOME			14	-23,362	
g CCP II AIV II OTHER INCOME			14		
h CCP AIV II ORDINARY INCOME			14	17,513	
i CCP II CCP AIV II ORDINARY INCOME			14		
j CCP II PWD TFK AIV LP ORDINARY INCOME			14	2,049	
k CCP FALCON AIV ORDINARY INCOME			14	5,616	
l ENERGY PARTNERS ROYALTIES			14		
m CCP CAYMEN ORD INCOME			14	-131	
n ENERGY PARTNERS ORD INCOME			14	-163,336	
o ENERGY PARTNERS OTHER NET RENTAL INC			14	-208	
p ENERGY PARNTERS NET RENTAL LOSS			14	-238	
q ENERGYH PARTNERS ROYALTIES			14	80	
r ENERGY PARTNERS SECTION 1231			14	-3,770	
s CCP II AIV II SECTION 1231			14		
t CP FALCON AIV SECTION 1231			14	-98	

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

TY 2016 Depreciation Schedule

Name: SPROUT FOUNDATION INC

EIN: 20-0378579

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2012-08-23	1,286	1,028	SL	5 000000000000	258	0	258	

TY 2016 Investments - Other Schedule**Name:** SPROUT FOUNDATION INC**EIN:** 20-0378579

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIV V, L.P.	AT COST	62,958	62,958
AIV I, L.P.	AT COST	86,993	86,993
UBS FINANCIAL SERVICES INC	AT COST	7,570,392	7,570,392
CENTERBRIDGE CAPITAL PARTNERS	AT COST	1,037,114	1,037,114
AIV II	AT COST	242,057	242,057
CENTERBRIDGE CAPITAL DEBT ACQ.	AT COST	126,291	126,291
CENTERBRIDGE CAP CAYMAN	AT COST	2,945	2,945
CTRBRIDGE CAP PTN II DEBT ACQ	AT COST	396,820	396,820
CTRBRIDGE CAP PTN II	AT COST	182,386	182,386
CTRBRIDGE CAP PTN AIV III LP	AT COST	20,573	20,573
CCP II PWD TFK AIV	AT COST	22,971	22,971
CCP II LP	AT COST	1,529,885	1,529,885
CP FALCON AIV	AT COST	337,781	337,781
CENTERBRIDGE CP AIV VI-A	AT COST	312,856	312,856
CCP II CAYMAN	AT COST	769,149	769,149
NOTE RECEIVABLE DENVER WALDORF SCHOOL	AT COST	425,000	425,000
ENERGY PARTNERS	AT COST	1,440,990	1,440,990
CCP AIV I PROPERTY DISTRIBUTED	AT COST	284,958	284,958
CCP II DEBT ACQ PROPERTY DISTRIBUTED	AT COST	74,142	74,142
CCP II AIV III PROPERTY DISTRIBUTED	AT COST	11,422	11,422
CCP II DEBT ACQ DISTRIBUTED PROPERTY	AT COST	12,562	12,562

**TY 2016 Land, Etc.
Schedule****Name:** SPROUT FOUNDATION INC**EIN:** 20-0378579

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,286	1,286	0	

TY 2016 Other Decreases Schedule**Name:** SPROUT FOUNDATION INC**EIN:** 20-0378579

Description	Amount
NET REVENUE RECORDED ON BOOKS NOT ON RETURN PER K-1'S	760,489
CCP FALCON AIV SECTION 179	227

TY 2016 Other Expenses Schedule**Name:** SPROUT FOUNDATION INC**EIN:** 20-0378579**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CCP AIV II DED SUBJECT TO 2% FLOOR	45	45	45	0
CCP V DED SUBJECT TO 2% FLOOR	10,154	10,154	10,154	0
CCP II DEBT ACQ DED SUBJECT TO 2% FLOOR	9,635	9,635	9,635	0
CCP AIV I DED SUBJECT TO 2% FLOOR	158	158	158	0
CCP LP DED SUBJECT TO 2% FLOOR	5,217	5,217	5,217	0
CCP II DED SUBJECT TO 2% FLOOR	18,537	18,537	18,537	0
CCP II CAYMAN DED SUBJECT TO 2% FLOOR	25,077	25,077	25,077	0
CCP II AIV II DED SUBJECT TO 2% FLOOR	1,100	1,100	1,100	0
CCP II AIV III DED SUBJECT TO 2% FLOOR	400	400	400	0
CCP II PWD TFK AIV DED SUBJECT TO 2% FLOOR	552	552	552	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CP FALCON AIV DED SUBJECT TO 2% FLOOR	3,128	3,128	3,128	0
CCP AIV II OTHER DEDUCTIONS	6,211	6,211	6,211	0
CCP AIV II OTHER DEDUCTIONS	54	54	54	0
CCP II PWD TRF AIV OTHER DEDUCTIONS	8,936	8,936	8,936	0
CP FALCON AIV OTHER DEDUCTIONS	14,200	14,200	14,200	0
BOOKS	52	52	52	0
POSTAGE	22	22	22	0
SOFTWARE LESS THAN ONE YEAR	99	99	99	0
OFFICE SUPPLIES	431	431	431	0
INSURANCE	374	374	374	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL FEES	1,132	1,132	1,132	0
PARKING	2,415	2,415	2,415	0
WEBSITE HOSTING	87	87	87	0
MILEAGE	593	593	593	0
MISCELLANEOUS	3,094	3,094	3,094	0

TY 2016 Other Income Schedule

Name: SPROUT FOUNDATION INC

EIN: 20-0378579

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CCP II DEBT ACQUISITION	-5,432	-5,432	-5,432
CCP II CAYMAN OTHER PORT INC	-5,223	-5,223	-5,223
CCP II AIV III OTHER PORT INC	1,376	1,376	1,376
CCP DEBT ACQ OTHER PORT INC	12	12	12
CCP AIV II OTHER INCOME	-23,362	-23,362	-23,362
CCP AIV II ORDINARY INCOME	17,513	17,513	17,513
CCP II PWD TFK AIV LP ORDINARY INCOME	2,049	2,049	2,049
CCP FALCON AIV ORDINARY INCOME	5,616	5,616	5,616
CCP CAYMEN ORD INCOME	-131	-131	-131
ENERGY PARTNERS ORD INCOME	-163,336	-163,336	-163,336
ENERGY PARTNERS OTHER NET RENTAL INC	-208	-208	-208
ENERGY PARNTERS NET RENTAL LOSS	-238	-238	-238
ENERGYH PARTNERS ROYALTIES	80	80	80
ENERGY PARTNERS SECTION 1231	-3,770	-3,770	-3,770
CP FALCON AIV SECTION 1231	-98	-98	-98
CCP II SEC 988 INCOME	44,307	44,307	44,307
MISCELLANEOUS INCOME	392	392	392
OTHER INCOME SALES TAX REFUND	233	233	233
CCP II PWD TFK AIV SEC 1231	-10	-10	-10
CCP FALCON AIV GUARANTEED PAYMENTS	13,163	13,163	13,163

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CCP SEC 1256 CONTRACTS AND STRADDLES	507	507	507

TY 2016 Other Increases Schedule**Name:** SPROUT FOUNDATION INC**EIN:** 20-0378579

Description	Amount
TAX EXEMPT INTEREST UBS	102,796
UNREALIZED GAIN ON INVESTMENTS	1,436,742

TY 2016 Taxes Schedule**Name:** SPROUT FOUNDATION INC**EIN:** 20-0378579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,405	2,405	2,405	0
PAYROLL TAXES	5,840	5,840	5,840	0