

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation MIGHTY ARROW FAMILY FOUNDATION		A Employer identification number 46-1557560
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 90	Room/suite	B Telephone number (see instructions) (303) 243-3100
City or town, state or province, country, and ZIP or foreign postal code FORT COLLINS, CO 80522		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) ▶\$ 14,058,548	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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	256,327	197,538		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,611			
	b Gross sales price for all assets on line 6a 3,909,730				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	-89,172		
	12 Total. Add lines 1 through 11	252,716	108,366		
	13 Compensation of officers, directors, trustees, etc.	360,491	270,369		90,123
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	38,800	19,400		19,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy	12,228	6,114		6,114
	21 Travel, conferences, and meetings	61,724	30,862		30,862
	22 Printing and publications				
	23 Other expenses (attach schedule)	351,438	252,527		100,902
	24 Total operating and administrative expenses. Add lines 13 through 23	824,681	579,272		247,401
	25 Contributions, gifts, grants paid	1,571,150			1,701,348
	26 Total expenses and disbursements. Add lines 24 and 25	2,395,831	579,272		1,948,749
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,143,115			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		121,075	144,180	144,179
	2	Savings and temporary cash investments				
	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) ▶ _____ 250,000 Less: allowance for doubtful accounts ▶ _____ 0		250,000	250,000	250,000
	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)		15,111,950	13,663,610	13,663,610
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		1,448	759	759	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		15,484,473	14,058,549	14,058,548	
Liabilities	17	Accounts payable and accrued expenses		10,497	9,351	
	18	Grants payable		158,000	27,802	
	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).		168,497	37,153	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		15,315,976	14,021,396	
	29	Total net assets or fund balances (see instructions)		15,315,976	14,021,396	
30	Total liabilities and net assets/fund balances (see instructions) .		15,484,473	14,058,549		

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	15,315,976
2	Enter amount from Part I, line 27a	2	-2,143,115
3	Other increases not included in line 2 (itemize) ▶ _____	3	848,535
4	Add lines 1, 2, and 3	4	14,021,396
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	14,021,396

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.)
1 a TD AMERITRADE #6678 ST	P		2023-12-31
b TD AMERITRADE #6678 LT	P		2023-12-31
c TD AMERITRADE #4918 ST	P		2023-12-31
d TD AMERITRADE #4918 LT	P		2023-12-31
e K-1 INVESTMENTS LT	P		2023-12-31
K-1 INVESTMENTS ST	P		2023-12-31
TD AMERITRADE #7885 ST	P		2023-12-31
TD AMERITRADE #7885 LT	P		2023-12-31
TD AMERITRADE #0670 ST	P		2023-12-31
TD AMERITRADE #0670 LT	P		2023-12-31
WUNDER CAPITAL LT	P		2023-12-31
TD AMERITRADE CAPITAL GAIN DISTRIBUTIONS #6678	P		2023-12-31
TD AMERITRADE #0670	P		2023-12-31

(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 958,922		981,661	-11,223
b 1,188,692		1,124,828	73,055
c 23,216		23,148	0
d 1,210,148		1,264,516	-54,369
e			0
1,287			1,287
215,138		229,932	-6,812
286,701		276,713	9,988
6,725		9,596	-2,871
18,474		31,567	-13,093
			0
257			257
170			170

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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			-11,223
b			73,055
c			0
d			-54,369
e			0
			1,287
			-6,812
			9,988
			-2,871
			-13,093
			0
			257
			170

2 Capital gain net income or (net capital loss)	2	-3,611
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

1

0

b

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

2

0

3

0

4

0

5

0

6

Credits/Payments:

a

2023 estimated tax payments and 2022 overpayment credited to 2023

6a

7,200

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

0

d

Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

7,200

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

7,200

11

Enter the amount of line 10 to be: Credited to 2024 estimated tax

Refunded

11

0

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<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>			
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. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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 XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CO</u>			
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.MIGHTYARROW.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>PLANTE MORAN PLLC</u> Telephone no. ▶ <u>(303) 740-9400</u> Located at ▶ <u>8181 E TUFTS AVE SUITE 600 DENVER CO 80237</u> ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2023, 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. <i>If "Yes", enter the name of the foreign country</i> ▶ _____	16	Yes	No
				No

Part VI-B **Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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?	1a(1)	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes
(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)?	1a(5)	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.)	1a(6)	No
b If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
c Organizations relying on a current notice regarding disaster assistance check here.  		
d 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 2023?	1d	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years  20____, 20____, 20____, 20____	2a	No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	No
b If "Yes," did it have excess business holdings in 2023 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.</i>)	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 2023?	4b	No

Part VI-B

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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c Organizations relying on a current notice regarding disaster assistance check  

d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

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?

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Part VII

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIMBERLEY JORDAN PO BOX 90 FORT COLLINS, CO 80522	PRESIDENT 1.00	0	0	0
LUCY CANTWELL PO BOX 90 FORT COLLINS, CO 80522	SECRETARY 1.00	0	0	0
DICK CANTWELL PO BOX 90 FORT COLLINS, CO 80522	BOARD MEMBER 1.00	0	0	0
PAUL HUDNUT PO BOX 90 FORT COLLINS, CO 80522	BOARD MEMBER 1.00	0	0	0
NICKOLAS LEBESCH PO BOX 90 FORT COLLINS, CO 80522	BOARD MEMBER 1.00	0	0	0
SACHARY DANIELSON PO BOX 90 FORT COLLINS, CO 80522	BOARD MEMBER 1.00	0	0	0
ORDANA BARRACK PO BOX 90 FORT COLLINS, CO 80522	EXECUTIVE DIRECTOR 40.00	189,193	7,499	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NATHAN FEY PO BOX 90 FORT COLLINS, CO 80522	LAND AND WATER PROGR 40.00	134,889	9,696	0
Total number of other employees paid over \$50,000.				0

Part VII

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 VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- 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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	9,294,065
b	Average of monthly cash balances.	1b	174,151
c	Fair market value of all other assets (see instructions).	1c	5,259,675
d	Total (add lines 1a, b, and c).	1d	14,727,891
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	14,727,891
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	220,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	14,506,973
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	725,349

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

1	Minimum investment return from Part IX, line 6.	1	725,349
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	725,349
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	725,349
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	725,349

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,948,749
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	1,948,749

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					725,349
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 ____, 20 ____, 20 ____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.		418,172			
b From 2019.					
c From 2020.		535,945			
d From 2021.		708,458			
e From 2022.		1,060,966			
f Total of lines 3a through e.		2,723,541			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 1,948,749					
a Applied to 2022, 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 2023 distributable amount					725,349
e Remaining amount distributed out of corpus		1,223,400			
5 Excess distributions carryover applied to 2023. (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		3,946,941			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		418,172			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		3,528,769			
10 Analysis of line 9:					
a Excess from 2019					
b Excess from 2020		535,945			
c Excess from 2021.		708,458			
d Excess from 2022		1,060,966			
e Excess from 2023		1,223,400			

Form 990-PF (2023)

Page 11

Part

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>				
ALLIANCE FOR COMMUNITY DEVELOPMENT 2323 BORADWAY OAKLAND,CA 94612		P C	GENERAL SUPPORT	25,000
ALLIANCE FOR SAFETY AND JUSTICE 1624 FRANKLIN STREET 11TH FLOOR OAKLAND,CA 94612		P C	GENERAL SUPPORT	25,000
AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON,DC 20005		P C	GENERAL SUPPORT	10,000
AMERICAN WHITEWATER 629 W MAIN ST SYLVA,NC 28779		P C	GENERAL SUPPORT	45,400
AS YOU SOW PO BOX 751 BERKELEY,CA 94701		P C	GENERAL SUPPORT	25,000
AUDUBON ROCKIES' PHILOSOPHY 215 W OAK ST STE 2C FORT COLLINS,CO 80521		P C	GENERAL SUPPORT	25,000
BIONUTRIENT FOOD ASSOCIATION 411 SHELDON ROAD BARRA,MA 01005		P C	GENERAL SUPPORT	25,000
BLACK STAR 217 SOUTH JACKSON ST UITE B DENVER,CO 80209		P C	GENERAL SUPPORT	25,000
CENTER FOR LARGE LANDSCAPE CONSERVATION 303 W MENDENHALL ST 4 BOZEMAN,MT 59715		P C	GENERAL SUPPORT	25,000
COALITION FOR POUDRE RIVER WATERSHED 320 E VINE DR STE 417 FORT COLLINS,CO 80524		P C	GENERAL SUPPORT	26,050
COLORADO CLEAN ENERGY CLUSTER 320 E VINE DR STE 101 FORT COLLINS,CO 80524		P C	GENERAL SUPPORT	20,000
COLORADO OPEN LANDS 1546 COLE BLVD LAKEWOOD,CO 80401		P C	GENERAL SUPPORT	25,000
COLORADO STATE UNIVERSITY FOUNDATION UNIVERSITY SERVICES CENTER 300 FORT COLLINS,CO 80523		P C	GENERAL SUPPORT	25,000
COLORADO STATE UNIVERSITY 711 OVAL DRIVE FORT COLLINS,CO 80521		P C	GENERAL SUPPORT	5,000
COLORADO WATERSHED ASSEMBLY PO BOX 460736 GLENDALE,CO 80246		P C	GENERAL SUPPORT	2,500
COMMUNITY BUILDERS 817 COLORADO AVE 200 GLENWOOD SPRINGS,CO 81601		P C	GENERAL SUPPORT	25,000
CONSERVATION COLORADO EDUCATION FUND 303 E 17TH AVE SUITE 400 DENVER,CO 80203		P C	GENERAL SUPPORT	25,000
CSU FOUNDATION 300 UNIVERSITY SERVICES CENTER FORT COLLINS,CO 80523		P C	GENERAL SUPPORT	2,500
CSU FOUNDATION 300 UNIVERSITY SERVICES CENTER FORT COLLINS,CO 80523		P C	GENERAL SUPPORT	12,000
DRYLANDS AGROECOLOGY RESEARCH 12191 N FOOTHILLS HWY LONGMONT,CO 80503		P C	GENERAL SUPPORT	25,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704		P C	GENERAL SUPPORT	50,000
ECDYSIS FOUNDATION 46958 188TH ST ESTELLINE,SD 57234		P C	GENERAL SUPPORT	50,000
FOOD CONNECT 343 N AIRPORT BLVD 155 AURORA,CO 80011		P C	GENERAL SUPPORT	25,000
FRIENDS OF YAMPA 743 OAK ST STEAMBOAT SPRINGS,CO 80487		P C	GENERAL SUPPORT	25,000
FT COLLINS COMM ACTION NTW - BUENA VISTA 525 W OAK STREET B17 FORT COLLINS,CO 80521		P C	GENERAL SUPPORT	5,000
GIFFORDS LAW CENTER PO BOX 51196 WASHINGTON,DC 20091		P C	GENERAL SUPPORT	2,500
GLEN CANYON INSTITUTE 3090 EAST 3300 SOUTH SUITE 400 SALT LAKE CITY,UT 84109		P C	GENERAL SUPPORT	10,000
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN,CT 06513		P C	GENERAL SUPPORT	25,000
GRID ALTERNATIVES 1171 OCEAN AVENUE SUITE 200 OAKLAND,CA 94608		P C	GENERAL SUPPORT	50,000
INTL LEAGUE OF CONSERVATION PHOTOGRAPHER 4600 N FAIRFAX DRIVE 2ND FLOOR ARLINGTON,VA 22203		P C	GENERAL SUPPORT	5,000
KRFC 889 FM RADIO FORT COLLINS 619 S COLLEGE AVE STE 2 FORT COLLINS,CO 80524		P C	GENERAL SUPPORT	5,000
LAND CORE 1327 WILLOW ST LOS ANGELES,CA 90013		P C	GENERAL SUPPORT	85,000
MUJERES DE COLORES 3375 WOODLANDS WAY WELLINGTON,CO 80549		P C	GENERAL SUPPORT	5,000
NASDA 4350 NORTH FAIRFAX DRIVE 810 ARLINGTON,VA 22203		P C	GENERAL SUPPORT	2,500
NATIONAL FOREST FOUNDATION 27 FORT MISSOULA ROAD SUITE 3 MISSOULA,MT 598047212		P C	GENERAL SUPPORT	15,000
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON,NY 12534		P C	GENERAL SUPPORT	40,700
NAU FOUNDATION PO BOX 4093 FLAGSTAFF,AZ 86010		P C	GENERAL SUPPORT	25,000
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL,CA 95465		P C	GENERAL SUPPORT	25,000
OUTDOOR AFRO 2323 BORADWAY OAKLAND,CA 94612		P C	GENERAL SUPPORT	25,000
POWER CALIFORNIA OAKLAND 1720 BROADWAY OAKLAND,CA 94612		P C	GENERAL SUPPORT	50,000
QUIVIRA COALITION 1413 SECOND STREET SUITE 1 SANTA FE,NM 87505		P C	GENERAL SUPPORT	45,000
REGENERATIVE AGRICULTURE FOUNDATION PO BOX 7276 MINNEAPOLIS,MN 55407		P C	GENERAL SUPPORT	10,000
RIVER NETWORK PO BOX 21387 BOULDER,CO 80308		P C	GENERAL SUPPORT	10,000
SAFER WEST COUNTY PO BOX 1132 OCCIDENTAL,CA 95465		P C	GENERAL SUPPORT	25,000
SANGRE DE CRISTO PO BOX 1445 SALIDA,CO 81201		P C	GENERAL SUPPORT	20,698
SOGOREA TE' LAND TRUST PO BOX 6758 OAKLAND,CA 94603		P C	GENERAL SUPPORT	25,000
SONORAN INSTITUE 817 COLORADO AVE GLENWOOD SPRINGS,CO 81601		P C	GENERAL SUPPORT	25,000
STATE LEADERSHIP PROJECT PO BOX 223 RALEIGH,NC 27602		P C	GENERAL SUPPORT	50,000
SUSTAINABLE MARKETS FOUNDATION 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 10018		P C	GENERAL SUPPORT	50,000
THE ASPEN FOUNDATION 2300 N ST NW 700 WASHINGTON,DC 20037		P C	GENERAL SUPPORT	10,000
THE EMBER ALLIANCE 1631 E LINCOLN AVE FORT COLLINS,CO 80524		P C	GENERAL SUPPORT	25,000
THE MARSHALL PROJECT 156 W 56TH ST STUDIO 3RD FLOOR NEW YORK,NY 10019		P C	GENERAL SUPPORT	25,000
THE MOSAIC PROJECT 478 SANTA CLARA AVE SUITE 200 OAKLAND,CA 94610		P C	GENERAL SUPPORT	25,000
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP 1580 LINCOLN STREET SUITE 1280 DENVER,CO 80203		P C	GENERAL SUPPORT	30,000
TOMKAT RANCH EDUCATIONAL FOUNDATION PO BOX 726 PESCADERO,CA 94060		P C	GENERAL SUPPORT	25,000
TREES WATER & PEOPLE 633 REMINGTON ST FORT COLLINS,CO 80524		P C	GENERAL SUPPORT	25,000
TRUSTEES OF HAMPSHIRE COLLEGE 893 WEST STREET AMHERST,MA 01002		P C	GENERAL SUPPORT	7,500
TUOLUMNE RIVER TRUST PO BOX 3727 SONORA,CA 95370		P C	GENERAL SUPPORT	25,000
URBAN TILTH 323 BROOKSIDE DR RICHMOND,CA 94801		P C	GENERAL SUPPORT	25,000
VOCES UNIDAS 110 HARRIS STREET 309 BASALT,CO 81621		P C	GENERAL SUPPORT	25,000
WATER FOUNDATION 3335 WATT AVENUE SUITE B PMB 233 SACRAMENTO,CA 95821		P C	GENERAL SUPPORT	50,000
WELL DONE FOUNDATION PO BOX 10640 BOZEMAN,MT 59719		P C	GENERAL SUPPORT	6,000
WILDERNESS WORKSHOP 520 S 3RD ST CARBONDALE,CO 81623		P C	GENERAL SUPPORT	25,000
WINTER WILDLANDS ALLIANCE INC 910 MAIN STREET SUITE 235 BOISE,ID 83702		P C	GENERAL SUPPORT	5,000
Total			3a	1,543,348
b <i>Approved for future payment</i>				
MAD AGRICULTURE 728 PEARL STREET BOULDER,CO 80302		P C	GENERAL SUPPORT	25,000
SANGRE DE CRISTO PO BOX 1445 SALIDA,CO 81201		P C	GENERAL SUPPORT	2,802
Total			3b	27,802

Form 990-PF (2023)

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						
4 Dividends and interest from securities . . .			14	256,327		
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			14	-3,611		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a K-1 INCOME _____			14	-89,172		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .		0		163,544		0
13 Total. Add line 12, columns (b), (d), and (e).			13			163,544

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

[illegible]

Part XVI 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) (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.

[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

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.

	2024-11-14	
Signature of officer or trustee	Date	Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RYAN C HARRIS		2024-11-14		P00614618
	Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-135795
	Firm's address ▶ 8181 E TUFTS AVE SUITE 600 DENVER, CO 80237				Phone no. (303) 740-9400

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: MIGHTY ARROW FAMILY FOUNDATION
EIN: 46-1557560

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	38,800	19,400		19,400

TY 2023 IRS 990 e-File Render

Name: MIGHTY ARROW FAMILY FOUNDATION
EIN: 46-1557560

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQUA SPARK C.V. CLASS A	FMV	289,728	289,728
ARAVAIPA VENTURE FUND LLC	FMV	163,966	163,966
AUTONOMOUS TRACTOR CORP	FMV	25,000	25,000
AZOLLA VENTURES CATALYTIC FUND	FMV	64,493	64,493
BRIDGES VENTURES US SUSTAINABLE G	FMV	239,343	239,343
CARBON LIGHTHOUSE ENERGY SERVICES	FMV	20,979	20,979
CLEAR FRONTIER MEADOWLARK LANDS	FMV	359,053	359,053
CLOSED LOOP VENTURE	FMV	87,148	87,148
CREAM CO MEATS LLC	FMV	250,000	250,000
ECOTRUST	FMV	127,307	127,307
EMRGY INC	FMV	75,000	75,000
FOUNDERS FIRST	FMV	249,997	249,997
GREENBACKER REC II	FMV	532,129	532,129
GREENBACKER RENEWABLE ENERGY	FMV	235,091	235,091
IDLE SMART	FMV	25,000	25,000
OMNIDIAN, INC./ PEGU INC	FMV	100,000	100,000
ONE ACRE FUND	FMV	200,000	200,000
PAX PURE INC	FMV	12,500	12,500
POSIGEN	FMV	460,158	460,158
RSF SOCIAL FINANCE	FMV	150,000	150,000
SONEN GLOBAL SUSTAINABLE	FMV	250,467	250,467
SOUTHERN OPPORTUNITY FUND	FMV	250,000	250,000
SOUTHERN PLAINS LAND TRUST	FMV	250,000	250,000
VISION RIDGE SAF III	FMV	270,425	270,425
ZEAL CAPITAL PARTNERS FUND I LP	FMV	221,133	221,133
YARDSTICK	FMV	100,000	100,000
SCHWAB 6855	FMV	4,368,017	4,368,017
SCHWAB 4953	FMV	3,927,977	3,927,977
SCHWAB 9905	FMV	149,246	149,246
SCHWAB 0397	FMV	209,453	209,453

TY 2023 IRS 990 e-File Render

Name: MIGHTY ARROW FAMILY FOUNDATION

EIN: 46-1557560

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST INCOME ACCRUAL	1,448	759	759

TY 2023 IRS 990 e-File Render

Name: MIGHTY ARROW FAMILY FOUNDATION

EIN: 46-1557560

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEASED EMPLOYEE EXPENSE	7,000	3,500		3,500
DUES/MEMBERSHIP REGISTRATION	19,680	0		21,211
OFFICE EXPENSES	4,079	2,039		2,039
MEALS AND ENTERTAINMENT	7,044	3,522		3,522
INVESTMENT MANAGEMENT EXPENSES	239,310	239,310		0
PROFESSIONAL DEVELOPMENT	6,294	3,147		3,147
BANK CHARGES	1,009	1,009		0
MARKETING	67,022	0		67,483

TY 2023 IRS 990 e-File Render

Name: MIGHTY ARROW FAMILY FOUNDATION

EIN: 46-1557560

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 INCOME	0	-89,172	-89,172

TY 2023 IRS 990 e-File Render

Name: MIGHTY ARROW FAMILY FOUNDATION

EIN: 46-1557560

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	848,535