HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2013 AUG -9 PM 2:29
(Office Use Only)

MC

Name: Jared S. Polis **Daytime Telephone:**

Filer Status	☒ Member of the U.S. House of Representatives	State: Colorado District: 2	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15, 2013)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☒	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes ☐	No ☒
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☒	No ☐
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐	No ☒

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	100	101	100	500	100	250	500	100	5mil	25mil	over									NONE	100	201	100	250	500	100	500	100	100	over
Robert W. Baird & Co Incorporated Accounts:																																
General Muni Money Market	X												X								X											
Baird Capital Partners IV LP *								X												Partnership Income						X					P,(Partial)
Investment in securities with a focus of the lower end of the U. S. middle market, Private equity fund,not self directed. Milwauke, WI																																
Merrill Lynch Accounts:																																
Cash	X												X								X											
BIF Tax Exempt Fund	X															X					X											
Cash	X												X								X											
Merrill Lynch Bank Deposit Program	X															X						X										
Preferred Deposit Bank of America NA	X															X						X										
Cash			X										X								X											
Preferred Deposit Bank of America NA							X									X								X								
Merrill Lynch Bank Deposit Program					X											X						X										
Ishares MSCI Australia Index Fund						X								X												X						
Ishares TR MSCI EAFE Value Index Fund						X								X												X						
Ishares TR MSCI EAFE Growth Index Fund						X								X												X						
Ishares MSCI Emerging Mkt Index Fund							X							X												X						
Ishares Russell 2000 Growth Index Fund							X							X												X						
Ishares S&P Europe 350 Index Fund	X																			other income						X						
Powershares TR Dynamic Lrg Cap Val Port								X						X												X						
Standard&Poors Dep Rcpt								X						X												X						
Vanguard Small Cap Value ETF							X							X												X						
Vanguard MSCI European ETF								X						X													X					
Merrill Lynch - Roth IRA																																
Goldman Sachs Growth Opportunities Fund Class A						X								X												X						
PIMCO Total Return Fund Class A				X										X											X							
BlackRock Global Allocation Class A						X								X									X									
FIA Card SVS NA RASP				X										X								X										
Cash	X												X								X											
Jared Polis Qualified Blind Trust										X								X											X			
SPS Studios Inc									X											Sub S Income								X			

Jared S. Polis

Page 2 BLOCK C

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	50	10	25	50	10	5	25	o									NONE	10	20	10	25	50	10	50	10	10	o	
		01	00	00	00	00	00	00	00	mil	mil	ver										01	01	00	00	00	00	00	00	00	er	
		00		11	11	00	00	00	00																		11	00	00			
		01				11	11	10	01	25	50	50											02	50	10				10	05		
			55	50	10				01	m	m	m											05	00	05	50	10			10		
			00	00	00	25	50	10		i	i	i											00	00	00	00	00	10		00		
			00	00	00	50	00	00	50	l	l	l												00	00	00	00	00	50	00		
			00	00	00	00	00	00	00																00	00	00	00	00	00		
				00	00	00	00	00	00																	00	00	00	00	00		
					00	00	00	00	00																		00	00	00	00		
						00	00	00	00																			00	00			
								00	00																				00			

Greeting Cards																																
LaJolla, CA																																
Wells Fargo Checking						X									X								X									
Wells Fargo Savings			X												X							X										
Congressional Federal Credit Union Checking			X												X							X										
Avid4 Adventure, Inc.				X																Sub S Income					X							
Subchapter S Corporation																																
Outdoor recreation activities																																
Boulder, CO																																
Centre Capital Investors III LP*						X														Partnership Income	X											
Invests in equity or equity-related securities through privately																																
negotiated investments, private equity fund, net self directed																																
New York, New York																																
Deutsche Banc Alex Brown Special Opportunities Fund LLC*					X															Partnership Income						X						
Invests in securities, Private equity fund, not self directed																																
New York, New York																																
Gunpark Property Limited Partnership*									X											Partnership Income								X				
Real Estate																																
Boulder, CO																																
I-Hatch Ventures LP*						X														Partnership Income	X											
Invests in securities in Internet related companies																																
Private equity fund, not self directed.																																
New York, New York																																
K-Colorado LLC*							X													Partnership Income	X											
Personal Residences, Colorado																																
K-New York Trust							X													Trust Income	X											Family Gift
NYC, New York																																
Pine 3-J Trust*									X											Trust Income								X				Income Beneficary Only
Real Estate Trust, Boulder, CO																																
Psi Phi Communications, LLC	X																			Partnership Income	X											
Develop & Market products & services related to creativity																																
and expression software																																
Greenwood Village, CO 80111																																
Scael, LLC	X																			Partnership Income	X											
La Jolla, CA																																
William Blair New World Ventures LP*					X															Partnership Income	X											
Invests in securities, Private equity fund, not self directed.																																
Evanston, IL 60201																																
Aquacopia Ventures LLC				X																												
Note Receivable Aquacopia Capital Mgmt LLC, Denver, CO	X														X											X					Loan Pymt	
Organic Bouquet Inc				X									X								X											

Page 3 BLOCK C

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	100	150	100	10	100	50	100	5mil	25mil	over									NONE	10	200	150	200	50	100	50	100	10	over
		0	1	1	1	0	0	0	0													0	1			1	1	0	0		
		0	150	50	10	1	1	1	01	25mil	50mil	50mil											02	50	10			1	0	50
			50	00	00	25	50	10															05	00	00	50	1		10
			00	00	00	50	00	00	50														00	00	00	00	0	1	0
			00	00	00	00	00	00	00														00	00	00	00	0	00	00
				00	00	00	00	00	00																00	00	0	00	00
					00	00	00	00	00																	00	0	00	00
						00	00	00	00																		0	00	00
								00	00																			00	0
									0																				0
Retail Flowers, Novato, CA																																
Rally Software Development Corp			X									X									X										
Software, Superior, CO																																
Internet Political Concepts LLC		X										X									X										
Inactive, Boulder, CO																																
Mountain Property Improvement LLC																																P,(Partial)
Real Estate Holdings, Boulder/Denver, CO																																
Wells Fargo Checking account		X										X									X										
1827 Grant Street Unit, Denver, CO									X						X										X						
Agriculture Land - PT E2NE4 29-4-68 Lot A 2nd Corr rec exempt								X												Farm	X										
RE-3418 Exc Com SE Cor NE4 Sec 29 S88D37'W 580' To POB																																
S88D37'W 647.91' N00D39'W 5' N88D37'E 274.14' N86D32'E																																
274.94' N88D37'E 103.05' S13D55'E to POB and																																
PT E2NE4 29-4-68 Lot B Corr AMD Rec Exempt Corr Amre-3418																																
Exc PT NE4 29-4-68 Com SE Cor NE4 Sec 29 S88D37'W																																
1227.91 to POB S88D37'W 100.01' N00D39'E 10' N88D37'E																																
100.01' S00D39'E 10" to POB.																																
Weld County Road 5, Berthoud, CO																																
Mountain Property II LLC																																P,(Partial)
Personal residences, Boulder/Denver, CO																																
Wells Fargo Checking account	X											X									X										
Technology Stars of Colorado Holdings LLC	X											X									X										
Investments, Denver, CO																																
Wells Fargo Bank NA		X										X									X										
Life Pics Inc			X									X									X										
Retail, Boulder, CO																																
Jovian P4 LLC						X						X									X										P,(Partial)
Personal, Boulder, CO																																
Jovian Holdings LLC: - See assets listed below			X																	Gross Income			X								P,(Partial)
Business Investment, Denver, CO																				Net Income	X										
Wells Fargo Bank Checking Account					X							X									X										
Goldman Sachs																																
Cash			X													X						X										
GS Mezzanine Partners 2006. LP*							X													Partnership Income						X					
To issue, invest in, purchase, borrow, lend , & sell securities,																																
debt,partnerships etc. Private equity fund, not self directed.																																
New York, New York																																

Jared S. Polis 4 of 17

Page 4 BLOCK C

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	00	10	25	00	10	5mil	25mil	ovver									NONE	10	20	10	25	50	10	50	10	10	over
		50	50	00	00	00	00	00	00													00	00	50	00	00	00	00	00	00	
		10	00	00	00	00	00	00	00													10	10	11	11	11	11	11	11	11	
		00	10	11	11	10	00	00	00														02	05	01			10	10	05	
		10	55	00	00	11	11	11	01	25mil	50mil	50mil											05	00	05	05	01		01	00	
		00	00	00	00	25	50	01															00	00	00	00	00	01		00	
		00	00	00	00	50	00	00	50															00	00	00	00	00	50	00	
		00	00	00	00	00	00	00	00																00	00	00	00	00	00	
			00	00	00	00	00	00	00																	00	00	00	00	00	
				00	00	00	00	00	00																		00	00	00	00	
					00	00	00	00	00																			00	00		
						00	00	00	00																			00	00		
								00	00																						
									00																						

Merrill Lynch																															
BBIF Money Fund Class 3					X									X								X									
ISA Bank of America		X														X						X									
Preferred Deposit									X							X								X							
Cash			X									X									X										
Active Network Inc	X											X									X										S
Credit Suisse Commodity Rtn Str Fd CL A							X					X									X										
Ishares MSCI Emerging Mkts Index Fd						X								X											X						
Powershares QQQ Tr Units Ser 1									X					X												X					
Proshares Ultrashort Lehman 7-10 Year Treasury									X			X									X										
Proshares Ultrashort Lehman 20+ Year Treasury								X				X									X										
Vanguard Total Stk Mkt ETF									X					X												X					
Morgan Stanley																															
Morgan Stanley Bank NA	X															X						X									
Lifetime Brands Inc	X													X			X									X					S
Appian Ventures I LP		X																		Partnership Income	X										
Investment in Companies in the technology sector																															
Private equity fund, not self directed.																															
Denver, CO																															
Bow River Capital Fund II LP*						X														Partnership Income				X							
Invest in early stage, expansion, later stage & turnaround																															
companies. Private equity fund, not self directed.																															
Denver, CO																															
Bow River Capital Fund IV LP*								X												Partnership Income							X				
Invest in small & lower middle mid cap companies																															
Private equity fund, not self directed.																															
Denver, CO																															
Greenmont Capital Partners I LP*					X															Partnership Income					X						
Invest in companies primarily in healthy living & wellness market																															
Private equity fund, not self directed.																															
Boulder, CO																															
Kettle Partners Limited Partnership II*				X																Partnership Income				X							
Capital formation & financing activities in internet focused																															
privately held companies. Private Equity Fund, not self directed.																															
Chicago, IL																															
Confluence Commons Inc									X			X									X										
Internet Services, Boulder, CO																															
Sonora Entertainment Warrants			X									X									X										
Teashaker S.L.			X									X									X										
Retail Tea, Spain																															

Jared S. Polis

Page 5 BLOCK C

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	00	00	25	00	10	5 mil	25 mil	over									NONE	10	20	10	25	15	50	15	10	over
		01	00	00	00	00	00	00	01													01	01	00	00	00	00	00	00	00	
		00		11	11	00	00	00	00																	11	11	00	00		
		01				11	11	11	01	25 mil	50 mil	50 mil											02	51	05			10	05	50	
			55	51					01														05	00	05	55	10		10	00	
			00	00	02	51	00	01															00	00	00	00	00	01		00	
			00	00	00	50	00	00	50															00	00	00	00	00	50	00	
			00	00	00	00	00	00	00																00	00	00	00	00	00	
				00	00	00	00	00	00																	00	00	00	00	00	
					00	00	00	00	00																		00	00	00	00	
						00	00	00	00																			00	00	00	
								00	00																				00	00	
									00																					00	
Jovian Capital Holdings LLC - Assets Listed below																																P,(Partial)
Holding Company, Denver, Co			X										X								X											
Wells Fargo Bank Checking Account					X								X								X											
Jove Equity Fund I LP - Assets listed below				X									X								X											P,(Partial)
Invests in start-up and private companies																																
Denver, CO																																
Wells Fargo Bank Checking Account							X						X								X											
AIP Japan Recovery Fund IV LP*									X											Partnership Income							X					
Invest in Japanese Assets																																
Denver, CO																																
AIP Japan Fund V (Senior Housing) LP*									X											Partnership Income	X											P,(Partial)
Invest in Japanese Senior Housing																																
Denver, CO																																
Licensed Retirement Housing, Yokosulia City, Kanagawa																																
Asia Investment Partners Inc										X				X												X						
Investments, Denver, CO																																
Bow River Capital 2011-QP Fund LP*						X														Partnership Income	X											P.(Partial)
Invest in early stage, expansion, later stage & oil & gas																																
Exploration & Production Companies, Denver, Colorado																																
Private equity fund, not self directed.																																
Bridgehealth Medical Inc (Formerly Bridgehealth International Inc)										X			X								X											
Healthcare Services, Greenwood Village, CO																																
Bridgehealth Medical Inc Convertible Notes Receivable									X							X														X		P,(Partial), Exchange
Citizen Stock LLC				X																Partnership Income	X											
Photo Library, New York, NY																																
Citizen Stock LLC Notes Receivable						X							X								X											P.(Partial)
Distinctive Brands Inc				X									X								X											
Food Industry, Boulder, CO																																
Florida Real Estate Value Fund LP*									X											Partnership Income							X					P,(Partial)
Real Estate Investments, Development, Miami, FL																																
January Studios LLC				X																Partnership Income	X											
Movie Script & Production																																
Denver, CO																																
January Studios LLC - Note Receivable						X							X								X											
Life Pics Inc	X												X								X											S
Retail, Boulder, CO																																
Midwest Business Inc	X												X								X											Company Dissolved
Business News, Chicago IL																																
Midwest Business Inc Note Receivable	X												X								X											Company Dissolved
Networking Research Group Inc.								X					X								X											
Data analysis and matching, Denver, CO																																
Networking Research Group Inc. Note Receivable				X									X								X											P,(Partial)

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	00	00	50	00	10	5mil	25mil	over									NONE	10	20	10	25	50	10	50	10	50	over
Symbius Medical LLC - PRNMS Investments LLC Medical Services, Phoenix, AZ									X											Partnership Income								X			
Symbius Medical LLC Note Receivable	X															X												X			Loan repaid
Western Residential Opportunity Fund LLC* Real Estate Investments, La Jolla, CA							X													Partnership Income		X									P,(Partial)
Jove Venture Fund I LP - See assets listed below Invests in start-up and private companies Denver, CO				X									X										X									P,(Partial)
Wells Fargo Bank Checking Account					X								X										X									
Aquacopia Capital Management LLC Management CO, New York, New York				X																Partnership Income						X					
Aquacopia Venture Partners LLC General Partner of Aquacopia Venture Partners I LP Denver, CO					X															Partnership Income	X										
Aquacopia Ventures, I, LP* Invests in private equity & equity related investments in the sustainable aquaculture sector Denver, CO									X											Partnership Income	X										P,(Partial)
Hipster Inc (Formerly AwesomeBox Inc) Location based Q & A San Francisco, CA	X												X								X										Company Dissolved
Hipster Inc - Note Receivable	X															X							X								Company Dissolved
Bullet Time Ventures LP* Seed investments in early stage companies Private equity fund, not self directed. Boulder, CO						X														Partnership Income	X										P,(Partial)
Bullet Time Ventures II LP* Seed investments in early stage companies Private equity fund, not self directed. Boulder, CO					X															Partnership Income			X								P,(Partial)
Confluence Commons Inc Internet Services, Boulder, CO										X			X								X										
Confluence Commons Inc Line of Credit Internet Services, Boulder, CO									X				X								X										P,(Partial)
Conversion Inovations Inc. - Thrive Hive Automated small business marketing Cambridge, MA					X								X								X										P
CooCoo SMS Inc. Huntington, NY 11743 Providing real-time transit informationand mobile ticketing					X								X								X										P
Foodzie, Inc Internet marketplace to buy directly from small producers Boulder, CO	X												X								X										Company Dissolved Distribution of Project J Corp

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	100	150	100	10	100	50	100	5 mil	25 mil	over									NONE	10	200	100	250	50	50	100	100	10	over
Fullcontact Inc.						X							X																		X	P,(Partial)
Contact data management																																
Denver, CO																																
Jones Scones Inc						X							X																		X	
Scones, Denver, Co																																
Lighter Capital Inc.					X								X																		X	Distribution from Revenue Loan LLC
Loans for Small Businesses, Seattle, WA																																
Mocavo Inc					X											X								X								P,(Partial) Note converted to stock
Geneology research tools, Boulder, CO																																
Moveline Group Inc.				X									X																		X	P
Moving management company, New York, New York																																
Orbotix Inc						X							X																		X	P,(Partial)
Smartphone gaming, Boulder, CO																																
Project J Corporation				X									X																		X	Distribution from Foodzie Inc.
Online platform that enables manufacturers to showcase their products. Palo Alto, CA.																																
Revenue Loan LLC																				Partnership Income												Distribution of Lighter Capital Inc. stock
Loans for Small Businesses, Seattle, WA																																
Riviera Data Corp							X									X								X								P,(Partial)
Analytics for human resources & insurance, Santa Barbara, CA																																
Simple Energy Inc - Convertible Promissory Note				X									X																		X	
Energy Related online/social games and Software solutions																																
Boulder, CO																																
SK Ventures I LP*				X																Partnership Income	X											P,(Partial)
Investments in early-stage information technology companies																																
Private equity fund, not self directed																																
Siesta Key, FL																																
TapMe Inc				X												X						X										Exchange of Assets
Video game advertising, Chicago, IL																																
Techstars LLC*				X																Partnership Income							X					
Invest in and incubate start up Companies																																
Boulder, CO																																
Techstars 2009 LLC*				X																Partnership Income						X						
Invest in and incubate start up Companies																																
Boulder, CO																																
Techstars Boulder 2010 LLC*					X															Partnership Income	X											
Invest in and incubate start up Companies																																
Boulder, CO																																
Techstars NYC 2011, LLC*				X																Partnership Income						X						P,(Partial)
Invest in and incubate start up Companies																																
Boulder, CO																																
Techstars Boulder 2011 LLC*						X														Partnership Income	X											P,(Partial)
Invest in and incubate start up Companies																																

Page 8 BLOCK C

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	50	10	25	50	10	5 million	25 million	over									NONE	12	20	12	25	50	10	50	10	10	over
Boulder, CO																																
Jove Equity Partners LLC	X												X								X											P,(Partial)
Portfolio Management, Setauket, New York																																
Jove Equity Associates LLC		X																		Partnership Income						X						P,(Partial)
General Partner of Jove Equity Fund I LP and Jove Venture Fund																																
Setauket, New York																																
Jovian Holdings Inc		X																		Gross Income									X			
Management Services, Setauket, New York																				Net Income					X							
Jovian Management Company Holdings LLC			X										X								X											
Investment Management, Denver, Co																																
Detail of Investment LLC and LP holdings reported above																																
Baird Capital Partners IV LP*																																
Accume Partners, LLC		X																														
Backyard Leisure, LLC (Owner of Backyard Leisure Holdings Inc)				X																												
Mayline Holdco, Inc (Owner of The Mayline Group)			X																													
FSC Colorado Holdings Inc		X																														
BCP MedData Holdings LLC (Owner of MedData Inc)						X																										
Ellman Holdings Corp (Owner of Ellman International Inc)			X																													P,(Partial)
MedPlast Holdings, Inc						X																										
American Auto Auction Group, LLC					X																											P,(Partial)
Gunpark Property Limited Partnership*																																
Spine Road, Boulder, CO									X						X					Gross								X				
															X					Net								X				
Gunpark Drive Boulder, CO								X							X					Gross								X				
															X					Net								X				
Pine 3-J Trust*																																
Bway Property LP, Boulder, Co								X							X					Gross								X				Income Beneficary Only
															X					Net								X				
Pine Property Limited Partnership, Boulder, CO																																
Wideness Place, Boulder, CO							X								X					Gross							X					Income Beneficary Only
															X					Net						X						
Walnut St., Boulder, CO							X								X					Gross							X					Income Beneficary Only
															X					Net						X						
29th Street, Boulder, CO							X								X					Gross							X					Income Beneficary Only
															X					Net						X						
Platu Property LP, La Jolla, CA 92370								X							X					Gross							X					Income Beneficary Only
															X					Net						X						
Terq Property Limited Partnership, San Diego, CA								X							X					Gross								X				Income Beneficary Only

Jared S. Polis 9 of 17

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	100	105	100	100	100	100	100	100	5mil	25mil	over									NONE	100	205	100	500	500	100	100	100	over	
			100	100	110	100	100	100														100	100	110			100	100			
			100			110	110	110	101	25mil	50mil	50mil											025	051	051	051		051	051	051	
			500	500	100	250	500	100															000	000	000	000	100	000	100	000	
			000	000	000	500	000	000	501														000	000	000	000	000	000	500	000	
			000	000	000	000	000	000																	000	000	000	000	000	000	
				000	000	000	000	000																			000	000	000	000	
					000	000	000	000																				000	000	000	
						000	000	000																					000	000	
								000																						000	
								000																						000	
									000																					000	
															X				Net								X				
K-Colorado LLC*																															
Hawthorn Ave, Boulder, CO						X									X				Gross							X					Family Gift
															X				Net		X										
Vail Valley Dr, Vail, CO								X					X								X										Family Gift
Deutsche Banc Alex Brown Special Opportunities Fund LLC*																															
Bain Capital VII Coinvestment Fund LP		X																													
JA Bombardier (J.A.B.) Inc		X																													
Unisource		X																													
Bain Capital Fund VII, LP			X																												
JA Bombardier (J.A.B.) Inc																															
Bombardier Recreational Products			X																												
Unisource		X																													
Bain Capital Fund VII-E, LP		X																													
Warner Chilcott PLC		X																													
Bain Capital Venture Fund 2001, LP		X																													S,(Partial)
Kiva Systems, Inc	X																														S
Collateralized Debt Obligations																															
Race Point CLO, Ltd		X																													
Sankaty High Yield Partners III LP				X																											
Centre Capital Investors III LP*																															
Centre Pacfic Holdings LLC				X																											S,(Partial)
Centre Palisades Qualified Investors LP						X																									
General Capital					X																										
International Imaging Materials Inc	X																														S
Kaz Inc				X																											Escrow
I-Hatch Ventures LP*																															
AtHoc Inc							X																								P(Partial)
Mobliss Inc	X																														
SkyAuction.com Inc	X																														
Thumbplay, Inc	X																														S
William Blair New World Ventures LP*																															
Sportvision LLC					X																										
GS Mezzanine Partners 2006. LP*																															
Alliance Boots Holdings Limited				X																											
Bawag PSK	X																														S

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	100	150	100	500	100	250	500	100	5mil	25mil	over									NONE	100	200	100	250	500	500	100	100	100	over
		100		100	100	100	100	100													200		100	100	100	100	100	100	100		
				100	100	100	100	100														100				100	100				
			150			100	100	100	01	25mil	50mil	50mil											025	051	051	051		100	105	100	
			500	500	100																		500	500	500	500	100		100	100	
			000	000	000	250	500	100	500														000	000	000	000	000	010		000	
			000	000	000	500	000	000	000														000	000	000	000	000	000	500	000	
				000	000	000	000	000	000																000	000	000	000	000	000	
					000	000	000	000	000																	000	000	000	000	000	
						000	000	000	000																		000	000	000	000	
								000	000																			000	000	000	
									000																				000		
Berry Plastics Corporation			X																												S(Partial)
Brenntag Beteiligungs GmbH	X																														S
Caesars Entertainment Corporation				X																											S(Partial)
Del Tacos Holdings, Inc				X																											
First Data Corporation						X																									
Gambro AB				X																											
Leslie's Poolmart Inc				X																											
Marcisco Capital Management LLC		X																													
Materis SAS				X																											
Moinlycke Health Care AB	X																														S
Nine Entertainment Group Limited				X																											
PagesJaunes Groupe SA	X																														write down
Petco Animal Supplies Inc			X																												S(Partial)
RGIS Inventory Specialists			X																												S(Partial)
TricorBraun Inc				X																											S(Partial)
United Biscuits PLC					X																										
VWR International					X																										
Commitments Facility, Debt borrowings payable					(X)																										
Asset Facility, Debt borrowings payable				(X)																											
Term Facility, Debt borrowings payable	X																														S Loan Paid
Bow River Capital Fund II LP*																															
Energy and Climate Works Ltd C Formerly American Energy Assets LLC) warrants converted to Promissory Note			X																												
Palomar Airport Center				X																											P,(Partial)
CFC Property Holdings LLC		X																													
Apex Aviation SDI, LLC		X																													
Apex Aviation PEI, LLC		X																													
Focus Investments LP					X																										
United Wester Bancorp		X																													
Baja Investors LP			X																												
MCC Energy Fund LP			X																												S,(Partial)
Bow River Capital Fund IV LP*																															
Gryphon Petroleum Corp				X																											
MCC Energy Fund			X																												
Cirque Resources LP and Moondance Minerals LP						X																									
Scollard Energy Inc						X																									
Elcano Exploration Inc			X																												P
Talavera-Ralston Ranch LLC				X																											
HB Investor LLC (Owns 60% of Holman Boiler Works Inc)							X																								
Magellan Resources Ltd	X																														S
AUC Investor LLC (Owns 60% of AUC Holdings Corp)						X																									

Jared S. Polis 11 of 17

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	100	150	100	10	25	50	10	5 mil	25 mil	over									NONE	10	20	10	25	50	10	50	10	over	
PHHC Investor LLC (Owns 68% od Pediatric Home Health Care Holdings Inc)						X																										
Greenmont Capital Partners I LP*																																
OZOcar, LLC			X																													
Pax Scientific Inc			X																													
New Resource Bank			X																													
Elevation Brands LLC (Formerly Blue Horizon Inc)				X																												
EcoTimber Inc	X																															Company Dissolved
Mary's Gone Crackers Inc	X																															S
Little Dish UK			X																													
Kettle Partners Limited Partnership II*																																
Sportvision Inc				X																												
SurePayroll Inc Escrow Receivable	X																															S
AIP Japan Recovery Fund IV LP*																																
YE-J-IV-5(Shine), Licensed Retirement Home, Japan							X								X					Gross Rent						X						
															X					Net Rent						X						
GE J-IV-6(Villa), Licensed Retirement Home, Japan									X						X					Gross Rent							X					
															X					Net Rent							X					
GE J-IV-7(Villa 2), Licensed Retirement Home, Japan									X						X					Gross Rent								X				
															X					Net Rent							X					
Quartro Real Estate Retail, Japan									X						X					Gross Rent								X				
															X					Net Rent							X					
GE-1-1V-8 (Suite) Licensed Retirement Home, Japan									X						X					Gross Rent								X				
															X					Net Rent								X				
GE-1-1V-9 (Yasuragi) 3 Licensed Retirement Home, 2 Residental retirement homes, & 2 Group Homes, Japan									X						X					Gross Rent								X				
															X					Net Rent								X				
J-IV-1 (Katsura) Secured NPL(Loans), Japan					X																											
YE VA Investment Four(UP's) Secured NPL(Loans), Japan	X																															S
Put Option (Villa), Japan	X																															
Put Option (Shine), Japan	X																															
European JPY Put/USD Call Option				X																												P
AIP Japan Fund V (Senior Housing) LP*																																
Villa -3, Real estate. Japan								X							X					Gross Rent							X					
															X					Net Rent							X					
Wood, Real estate, Japan								X							X					Gross Rent						X						P
															X					Net Rent						X						
Yasuragi - 2, Real estate, Japan								X							X					Gross Rent				X								P
															X					Net Rent				X								

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	00	10	25	00	10	5mil	25mil	over									NONE	10	20	10	25	50	50	10	10	over	
Bow River Capital 2011-QP Fund LP*																																
CM Holdings Inc/Prosci, Inc			X																													P
Lex Energy Partners LP II (US LP)		X																														P
Lex Energy Partners LP II (US LP III)			X																													P
Florida Real Estate Value Fund LP*																																
SPL Holdings LLC & SPL South Holdings LLC, developed lots/vacant, entitled land. Tamarac, FL							X																									
HPT Holdings LLC, Vacant, Entitled Land, Miami, FL							X																									
Eden House (Formerly Nobe Fund Holdings LLC) Parking Deck, Miami Beach, FL							X																									S,(Partial)
Sierra Grande Holdings LLC, Multi-Housing Development, Naples, FL							X																									
Waterways Fund Holdings, Townhome & Vacant lots Naples, FL							X																									S,(Partial)
Mirasol Holdings LLC, Real Property Mirasol at Coconut Point, Bonita Springs, Florida					X																											P S,(Partial)
1010 Fund Holdings LLC, Real Property 1010 Brickell, Miami, Florida			X																													P
Boynton Waters Fund Holdings LLC, Mortgage Note on Real property Estates at Boynton Waters and Enclave at Boynton Waters, Boynton Beach, Florida					X																											P
Western Residential Opportunity Fund LLC*																																
Sonrisas,Finished Townhome Lots, Murrieta, CA						X																										
Meadowlark, Single family Lots, Murrieta, CA						X																										
Bullet Time Ventures LP*																																
Adstruc Inc		X																														
Annotype Inc		X																														
Baydin Inc Convertible promissory Note		X																														
BigDoor Media Inc		X																														
BlogFrog		X																														
Cailisto.fm Inc	X																															
Chat Holdings Inc		X																														
Circa 1605		X																														P
Dailyworth.com		X																														
Dispatch Inc		X																														
EverTrue, Inc		X																														
Fast Customer, Inc Convertible Promissory Note	X																															
Forkly	X																															
Full Contact Inc		X																														
Kapost Inc		X																														

Jared S. Polis 13 of 17

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	100	150	500	100	250	500	100	5mil	25mil	over									NONE	10	200	100	250	500	100	500	100	100	over
		0	1	1	1	0	0	0	0													0	1			1	1	0	0		
		0	1			1	1	1	01	25mil	50mil	50mil											0	2	5	1			1	0	5
			50	51	1																		0	5	0	5	5	1		1	0
			00	00	00	25	50	01	5														0	0	0	0	0	0	1		0
			00	00	00	00	00	00	00															0	0	0	0	0	0	5	0
				00	00	00	00	00	00																	0	0	0	0	0	0
					00	00	00	00	00																		0	0	0	0	0
						00	00	00	00																			0	0	0	0
								00	00																				0	0	
									00																				0	0	
Kohort			X																													
Give Forward, Inc			X																													P
GoSpotCheck Inc			X																													P
Graphic.ly Inc (formerly Take Comics, Inc)			X																													
Hipster Inc Convertible Promissory Note	X																															Assets acquired
Isocket LLC			X																													
Isocket LLC			X																													Note converted to stock
Marginize Inc			X																													
Milewise Inc Convertible Promissory Note			X																													
Mocavo				X																												Note converted to stock
Movogo Inc	X																															Liquidated
Next Big Sound Inc			X																													
ObjectLabs Inc			X																													
OneTrueFan/Big Door Media		X																														P
Openspace Inc (formerly BrownseNPAY)	X																															Out of Business
Orbotix Inc			X																													
Ordr,in Convertible Promisory Note			X																													
Placester Inc			X																													P,(Partial)
Plancast Inc	X																															Liquidated
Posting Inc	X																															Assets acquired
Red Rover Inc Convertible Promisory Note		X																														
Report Grid Inc			X																													Note converted to stock
Re Tel Technologies Inc	X																															Assets acquied
Romotive Inc Convertible Promisory Note			X																													
RoundPegg, Inc			X																													
Scopely Inc		X																														Note converted to stock
Seamless Receipts Convertible Promisory Note	X																															Asset acquired
Simply measured Inc			X																													
Singly			X																													
SendGrid Inc				X																												
Skedule.me Inc			X																													
SimpleGeo Inc/Urban Airship		X																														P
SmartHabitat Inc			X																													
SocialSci Convertible Promisory Note			X																													
Storenvy Inc			X																													Note converted to stock
TapMe Inc	X																															S
TapMe Inc Convertible Promisory Note		X																														S, Note converted to stock
The Shared Web Convertible Promisory Note	X																															acquired
ThinkNear	X																															S
Torbit Inc		X																														
Twilio Inc				X																												
Uber Inc					X																											
UpNext Inc	X																															S

Jared S. Polis 14 of 17

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	00	10	25	00	10	5mil	25mil	over									NONE	10	20	10	25	50	10	50	10	over	
		01	01	00	00	00	00	00	00													01	01	00	11	11	00	00	00		
		00	15	51	11	01	01	01	01	25mil	50mil	50mil											02	50	10	10	01	10	05		
			50	50	10	12	51	10	01														05	00	05	50	10	01	10		
			00	00	00	50	00	00	50														00	00	00	00	00	00	00		
			00	00	00	00	00	00	00															00	00	00	00	00	00		
				00	00	00	00	00	00																00	00	00	00	00		
					00	00	00	00	00																	00	00	00	00		
						00	00	00	00																		00	00	00		
								00	00																			00	00		
									00																				00		
Yesware		X																														
Bullet Time Ventures II LP*																																
Ad Hoc Labs, Inc Convertible Promisory Note	X																															P (Under 1,000)
Advocharge Inc		X																														P
BirdBox Inc Convertible Promisory Note		X																														P
Blue Wave Media Inc		X																														P
DataHero Inc		X																														P
DropShip Inc		X																														P
Giftola Inc	X																															P (Under 1,000)
1B3Y LLC Convertible Promisory Note		X																														P
IPFolio Inc (Collective IP)		X																														P
Karma Technologies Inc Convertible Promisory Note		X																														P
Lujure Media Inc Convertible Promisory Note	X																															P (Under 1,000)
MinBox Inc Convertible Promisory Note		X																														P
MobiPlug Networks Inc		X																														P
Modular Robotics Inc		X																														P
Moveline Inc		X																														P
New Order Auto Inc (Tred) Convertible Promissory Note		X																														P
Ovuline Inc		X																														P
Peabody Software Inc (Customer.io) Convertible Promisory Note		X																														P
PivotDesk Inc		X																														P
PivotDesk Inc		X																														P
Pixoto Inc Convertible Promisory Note		X																														P
RentMethod Inc Convertible Promisory Note		X																														P
SafeInstance Inc		X																														P
Techstars Boston 2011, LLC	X																															P (Under 1,000)
Techstars Boulder 2011 LLC	X																															P (Under 1,000)
Techstars Cloud 2013 LLC	X																															P (Under 1,000)
Techstars Seattle 2012 LLC	X																															P (Under 1,000)
Tonx, Inc Convertible Promisory Note	X																															P
Ubooly, Inc		X																														P
Verbalizeit Inc		X																														P
Vid.io Inc Convertible Promisory Note		X																														P
Aquacopia Ventures, I, LP*																																
Open Blue Sea Farms, LLC. Panama									X																							
Oberon FMR, Inc, Colorado								X																								
Ocean Farm Technologies Inc, Maine									X																							
Litchfield farms Holdings Inc, Connecticut						X																										
Futuna Blue Aps, Denmark							X																									

Jared S. Polis 15 of 17

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	10	10	25	50	10	5mil	25mil	over									NONE	10	20	10	25	50	10	50	10	10	over
		01	01	00	00	00	00	00	01												20	01	01	00	00	00	00	00	00	00	er
		00		01	01	00	00	00	00												01					01	01	00	00		
		01				01	11	11	01	25mil	50mil	50mil										02	51				10	51	05		
		50	50	10					01													05	05	55	50	10		10	00		
		00	00	00	25	00	00	15														00	00	00	00	01					
		00	00	00	00	00	00															00	00	00	00	00	05	00			
			00	00	00	00	00																	00	00	00	00	00			
					00	00	00																			00	00	00			
						00	00																				00	00			
							00																					00			
																												00			
Techstars LLC*																																
Automattic (Intense Debate)	X																															
Application Experts, LLC			X																													
BrightkiteC Limbo)	X																															S
Buyer Elite	X																															Out of Business
Devver	X																															Out of Business
Eventvue	X																															Out of Business
Filtrbox	X																															S
Foodzie	X																															Company Dissolved
J Squared Media PlayQ)			X																													
Localcents (Villij, Which Ventures)	X																															Aquired no value
No Sleep Media (Brightkite)	X																															S
Occipital						X																										
SMTV Music	X																															Out of Business
Tavelfli (Using Miles)			X																													
Stepout (Ignighter)			X																													
Techstars 2009 LLC*																																
Everlater	X																															Acquired
Lussomo (Vanilla Forums)			X																													
ReTel Technologies	X																															Acquired
Rezora			X																													
SendGrid						X																										
Spry Planner	X																															Out of Business
Take Publishing LTD (Graphic.ly)				X																												
The Next Big Sound						X																										
TIMZON	X																															S
Techstars Boulder 2010 LLC*																																
Accuelence (ScriptPad)	X																															
Adstruc, LLC					X																											
Blipsnips, Inc (Captimo)			X																													
Daily Inches, Inc (Kapost)					X																											
Gearbox, Inc (Orbotix)						X																										
Omniar, Inc (Lumatic)			X																													
Roundpegg, Inc				X																												
Statsmix (SpotRight)			X																													
Vacation rental Partner, Inc			X																													
y925, LLC (RentMonitor)			X																													
Techstars Boulder 2011 LLC*																																
Adventure Duck Studios, Inc (FlixMaster)				X																												
Belli Ella (GoSpotCheck)				X																												

Jared S. Polis

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	00	10	25	00	10	5mi	25mi	0ver									NONE	10	20	10	25	50	10	50	10	0over	
		0	5	0	0	0	5	0	0													0	0	5	0	0	0	0	0		
		1	0	0	0	0	0	0	0														1	1	1	0	0	0	0		
		0	1	0	0	0	0	0	0																	1	1	0	0		
		0		1	1	0	0	0	0													0	2	5	1			1	0	5	
		0	1			1	1	1	0	25mi	50mi	50mi										0	5	0	5	5	1		1	0	
			5	5	1				1													0	0	0	0	0	0	1		0	
			0	0	0	2	5	1															0	0	0	0	0	0	5	0	
			0	0	0	5	0	0	5																0	0	0	0	0	0	
			0	0	0	0	0	0	0																	0	0	0	0	0	
				0	0	0	0	0	0																		0	0	0	0	
					0	0	0	0	0																			0	0	0	
						0	0	0	0																				0	0	
								0	0																				0	0	
									0																					0	
Creative Brain Studios Inc	X																															
Db3 Mobile, Inc(Meal Ticket)			X																													
FlexTrip, Inc			X																													
Mocavo Inc			X																													
Rainmaker Technologies (FullContact)					X																											
Report Grid, Inc (Precog)				X																												
Simple Energy, Inc					X																											
Truant Today	X																															
Veezyon Corporation	X																															
Webligo Developments LLC (Social engine)			X																													
Birdbox Inc			X																													P
DealAngel Inc			X																													P
Digital Ocean Inc			X																													P
MobiPlug Network					X																											P
OKDIDIT (RepySend)	X																															P
Palmling (Verbalizelt)			X																													P
PivotDesk Inc					X																											P
RollSale Inc			X																													P
Roximity Inc				X																												P
SalesLoft LLC			X																													P
Ubooly Inc				X																												P
Techstars NYC 2011, LLC*																																
CrowdTwist, Inc					X																											
Friendlist (Timeshop)			X																													
Improffice, Inc (ShuttleCloud)			X																													
Lulo Ventures, Inc (OnSwipe)				X																												
Overtime Media (Shelby.tv)				X																												
Red Rover Technology Inc			X																													
Relusions (ThinkNear)	X																															S
SocratED (Veri Inc/ Memoir)				X																												
ToVieFor, Inc	X																															S
Urban Apt Group, LLC (Nestio)			X																													
Wiji, Inc (Immersive Labs)			X																													
Arootz, Inc (Sidetour)				X																												
Chat ID				X																												
Contently, Inc					X																											
Coursekit, Inc Lore)			X																													
Gruntverk LLC (Distpatch.io)				X																												
Jonathan Slimak, Piictu		X																														
Naama Networks, Inc (Ordr.in)		X																														
Spontaneously, Inc	X																															
Utrak LLC				X																												

BLOCK A Assets and/or Income Source	BLOCK B VALUE OF ASSETS A	B	C	D	E	F	G	H	I	J	K	L	BLOCK C TYPE OF INCOME None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Tax Deferred	Other Type of Income	BLOCK D AMOUNT OF INCOME I	II	III	IV	V	VI	VII	VIII	IX	X	XI	BLOCK E Transaction Purchase, Sale Exchange
	NONE	10	10	15	50	10	25	50	10	5mil	25mil	over									NONE	10	20	10	25	50	50	50	10	10	over
			01	00	00	00	00	00	00												2		1	0	0	0	0	0	0	0	5
				01	11	00	00	00													0			1	1	1	0	0	0	0	0
						11	11	11	01	25mil	50mil	50mil										0	1			1	1	0	0		
			50	50	10				1														0	2	5	1			1	0	5
			00	00	00	25	00	00	51														0	5	0	5	5	1		1	0
			00	00	00	00	00	00	00														0	0	0	0	0	0	1		0
				00	00	00	00	00	00															0	0	0	0	0	0	5	0
					00	00	00	00	00																	0	0	0	0	0	0
						00	00	00	00																		0	0	0	0	0
								00	00																			0	0		
									00																			0	0		
Wantworthy LLC			X																													
Zferral, LLC (Ambassador)			X																													
10Sheet Services Inc.				X																												
Bondsy, LLC			X																													
Classtivity Inc			X																													
Condition One			X																													
Droptype (Marquee)			X																													
Karma Technologies Holdings			X																													
Lua Technologies Inc				X																												
Markover inc (Poptip)			X																													
Moveline Group Inc				X																												
Rewind Me Inc				X																												
Rexby, Inc (Wander)			X																													
Smartplaces Inc (Pickie)			X																													
Villager New York LLC (SmallKnot)			X																													
SK Ventures I LP*																																
Orbotix, Inc			X																													
FullContact, Inc			X																													
Kinvey, Inc			X																													
Promoboxx, Inc			X																													P(Partial)
Liftopia, Inc		X																														
Promoboxx, Inc			X																													P
Double Robotics Inc			X																													P
Remitly Inc			X																													P
FullContact, Inc			X																													P
DrawnToScale Inc			X																													P
Circa 1605 Inc			X																													P
Keen Labs Inc			X																													P
Wantering Inc			X																													P
Remitly Inc			X																													P
Premise Inc			X																													P
Mobiplug Inc			X																													P
Cloudability Inc			X																													P

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 1 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	

Robert W. Baird & Co Incorporated Accounts:

Baird Capital Partners IV LP	P,(Partial)					10/29/12		X								
Investment in securities with a focus of the lower end of the U. S. middle market																
Milwaukee, WI																
American Auto Auction Group Inc	P,(Partial)					10/04/12	X									
Ellman International Inc	P,(Partial)					07/17/12	X									
Medical Education Technologies Inc		S, (Escrow)			X	08/24/12	X									
Centre Capital Investors III LP																
Invests in equity or equity-related securities through privately negotiated investments, private equity fund, not self directed																
New York, New York																
Centre Pacific Investments LLC -Olympic, Whitney Centre MB		S, (Partial)				12/03/12		X								
International Imaging Materials Inc		S				05/31/12		X								
Deutsche Banc Alex Brown Special Opportunities Fund LLC																
Invests in securities, Private equity fund, not self directed																
New York, New York																
Bain Capital Ventures Fund 2001, LP		S, (Partial)			X	06/06/12	X									
Kiva Systems Inc		S			X	05/16/12		X								
Aquacopia Ventures LLC Note Receivable				Loan Pymt		06/06/12							X			
I-Hatch Ventures LP																
AtHoc Inc		S				03/01/12	X									
Thumbplay		S				04/24/12			X							
Mountain Property Improvement LLC	P,(Partial)					01/11/12		X								
Mountain Property Improvement LLC	P,(Partial)					01/26/12	X									
Mountain Property Improvement LLC	P,(Partial)					02/02/12	X									
Mountain Property Improvement LLC	P,(Partial)					02/29/12	X									
Mountain Property Improvement LLC	P,(Partial)					03/01/12	X									
Mountain Property Improvement LLC	P,(Partial)					03/22/12	X									
Mountain Property Improvement LLC	P,(Partial)					03/30/12	X									
Mountain Property Improvement LLC	P,(Partial)					04/26/12	X									
Mountain Property Improvement LLC	P,(Partial)					05/03/12	X									

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 2 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
Mountain Property Improvement LLC	P,(Partial)					05/16/12	X									
Mountain Property Improvement LLC	P,(Partial)					06/06/12	X									
Mountain Property Improvement LLC	P,(Partial)					06/28/12	X									
Mountain Property Improvement LLC	P,(Partial)					07/05/12	X									
Mountain Property Improvement LLC	P,(Partial)					07/18/12	X									
Mountain Property Improvement LLC	P,(Partial)					08/01/12	X									
Mountain Property Improvement LLC	P,(Partial)					08/30/12	X									
Mountain Property Improvement LLC	P,(Partial)					09/28/12	X									
Mountain Property Improvement LLC	P,(Partial)					11/15/12	X									
Mountain Property Improvement LLC	P,(Partial)					12/20/12	X									
Mountain Property Improvement LLC	P,(Partial)					12/27/12	X									
Mountain Property II LLC	P,(Partial)					01/17/12	X									
Mountain Property II LLC	P,(Partial)					02/09/12		X								
Mountain Property II LLC	P,(Partial)					02/23/12	X									
Mountain Property II LLC	P,(Partial)					02/29/12	X									
Mountain Property II LLC	P,(Partial)					03/01/12										
Mountain Property II LLC	P,(Partial)					03/30/12		X								
Mountain Property II LLC	P,(Partial)					04/04/12	X									
Mountain Property II LLC	P,(Partial)					04/18/12	X									
Mountain Property II LLC	P,(Partial)					04/26/12	X									
Mountain Property II LLC	P,(Partial)					05/16/12	X									
Mountain Property II LLC	P,(Partial)					05/24/12	X									
Mountain Property II LLC	P,(Partial)					06/28/12	X									
Mountain Property II LLC	P,(Partial)					07/03/12	X									
Mountain Property II LLC	P,(Partial)					07/06/12	X									
Mountain Property II LLC	P,(Partial)					07/25/12	X									
Mountain Property II LLC	P,(Partial)					07/26/12	X									
Mountain Property II LLC	P,(Partial)					08/06/12	X									
Mountain Property II LLC	P,(Partial)					08/30/12	X									
Mountain Property II LLC	P,(Partial)					09/04/12	X									
Mountain Property II LLC	P,(Partial)					09/28/12	X									
Mountain Property II LLC	P,(Partial)					11/29/12	X									

Jovian Holdings LLC: - See assets listed below
Business Development, Denver, CO

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 3 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
Goldman Sachs																
GS Mezzanine Partners 2006 LP																
To issue, invest in, purchase, borrow, lend, & Sell securities, debt, partnerships, etc.																
New York, New York																
Bawag P.S.K.		S				08/07/12	X									
Berry Plastics		S,(Partial)				10/15/12			X							
Brenntag Beteiligungs Gmb H		S				07/31/12	X									
Caesars Entertainment Corp		S,(Partial)				09/19/12	X									
Facility Debt Borrowings Pay		S		Loan Paid		11/01/12		X								
Moinlycke Health Care AB		S				03/01/12	X									
Petco Animal Supplies		S,(Partial)				12/27/12	X									
RGIS Inventory Specialists		S,(Partial)				05/24/12		X								
TricorBraun Inc		S,(Partial)				05/24/12	X									
Morgan Stanley																
Lifetime Brands Inc		S			X	06/29/12				X						
Bow River Capital Fund II LP																
Invest in early stage expansion, later stage & turnaround companies. Private equity fund, not self directed.																
Denver, CO																
Palomar Airport Center	P,(Partial)					06/29/12	X									
Magellan Resources and MCC Energy Fund sold for 90%		S,(Partial)			X	11/09/12	X									
Cash and 10% Distribution of Elcano Exploration																
Bow River Capital Fund IV LP - Limited Partner																
Invest in small & lower middle mid cap companies																
Denver, CO																
Magellan Resources and MCC Energy Fund sold for 90%		S			X	11/09/12				X						
Cash and 10% Distribution of Elcano Exploration																
Elcano Exploration Inc	P					12/31/12	X									
Greenmont Capital Partners I LP - Limited Partner	P,(Partial)					07/10/12	X									
Invest in companies primarily in healthy living & wellness market																
Boulder, CO																
Mary's Gone Crackers Inc		S			X	12/31/12		X								
Kettle Partners Limited Partnership II																
SurePayroll Inc Escrow Receivable		S,(Partial)				05/15/12				X						
		S			X	12/31/12	X									

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 4 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
Jovian Capital Holdings LLC - Assets Listed below																
Holding Company, Denver, Co																
Jove Equity Fund I LP - Assets listed below	P,(Partial)					12/28/12					X					
Invests in start-up and private companies	P,(Partial)					06/28/12					X					
Denver, CO	P,(Partial)					01/26/12			X							
AIP Japan Fund IV LP																
Invest in Japanese Real Estate																
Denver, CO																
UP2-Non-performing Loan		S				09/28/12			X							
JPY Put/USD Call Option	P					11/27/12		X								
AIP Japan Fund V (Senior Housing) LP	P, (Partial)					12/03/12					X					
Invest in Japanese Senior Housing	P,(Partial)					04/13/12					X					
Denver, CO																
Licensed Retirement Housing Yokosukia city, Kanagawa																
Wood	P					04/27/12						X				
Yasuragi-2	P					12/21/12						X				
Bow River Capital 2011 - QP Fund LP	P,(Partial)					10/22/12			X							
Invest in early stage, expansion, later stage & Turnaround																
Companies, Denver, Colorado																
Prosci Inc	P					12/14/12		X								
Lex Energy partners LP II (U.S. LPII)	P					12/31/12		X								
Lex Energy partners LP II (U.S.)	P					12/31/12	X									
Bridghealth Medical Inc Convertible Notes Receivable	P,(Partial)					11/06/12			X							
Healthcare Services, Greenwood Village, CO	P,(Partial)					12/07/12				X						
	P,(Partial)					01/12/12				X						
	P,(Partial)					02/14/12				X						
	P,(Partial)					03/14/12			X							
	P,(Partial)					04/12/12				X						
	P,(Partial)					05/09/12				X						
	P,(Partial)					06/29/12					X					
Converted Loan to Series A Preferred Stock			X			04/27/12								X		
Citizen Stock LLC																
Photo Library, New York, NY																
Citizen Stock LLC Notes Receivable	P,(Partial)					08/02/12	X									
	P,(Partial)					09/11/12	X									
	P,(Partial)					10/16/12	X									
	P,(Partial)					01/03/12		X								

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
	P,(Partial)					05/14/12	X									
	P,(Partial)					06/07/12	X									
	P,(Partial)					07/02/12	X									
Florida Real Estate Value Fund LP	P,(Partial)					08/30/12				X						
Real Estate Investments Development, Miami, Fl	P,(Partial)					01/30/12				X						
Life Pics Inc		S				04/11/12							X			
Retail, Boulder, CO																
Networking Research Group Inc. Note Receivable	P,(Partial)					12/10/12		X								
Data analysis and matching, Denver, CO	P,(Partial)					05/01/12	X									
	P,(Partial)															
Symbius Medical LLC Note Receivable				Loan Payment		01/31/12, 12/10/12					X					
Medical Services, Phoenix, AZ																
Western Residential Opportunity Fund LLC	P,(Partial)					07/26/12			X							
Real Estate Investments, La Jolla, CA																
Jove Venture Fund I LP - See assets listed below	P,(Partial)					01/19/12		X								
Invests in start-up and private companies	P,(Partial)					01/26/12		X								
Denver, CO	P,(Partial)					02/14/12		X								
	P,(Partial)					02/27/12		X								
	P,(Partial)					04/17/12					X					
	P,(Partial)					05/22/12					X					
	P,(Partial)					06/21/12		X								
	P,(Partial)					06/27/12				X						
	P,(Partial)					09/13/12		X								
	P,(Partial)					10/16/12			X							
	P,(Partial)					11/21/12		X								
	P,(Partial)					12/26/12			X							
	P,(Partial)					12/31/12		X								
Aquacopia Ventures Fund I LP	P,(Partial)					05/23/12					X					
Invests in private equity & equity related investments in the sustainable aquaculture sector																
Denver, CO																
Bullet Time Ventures LP	P,(Partial)					05/30/12		X								
Seed investments in early stage companies																
Boulder, CO																
GiveFoward Inc	P					07/19/12	X									

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 6 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
ThinkNear		S				10/10/12	X									
Circa 1605 Inc	P					12/04/12	X									
GoSpotCheck Inc	P					12/21/12	X									
Placester Inc	P,(Partial)					11/08/12	X									
Tapme Inc		S				12/04/12	X									
UpNext Inc		S				06/30/12	X									
Bullet Time Ventures II LP	P,(Partial)					10/23/12		X								
Seed investments in early stage companies	P					02/28/12		X								
Boulder, CO																
DataHero Inc	P					07/09/12	X									
Vid.io Inc Convertible Promisory Note	P					07/09/12	X									
Peabody Software Inc (Customer.io) Convertible Promisory No	P					07/16/12	X									
Modular Robotics, Inc	P					07/20/12	X									
Pixoto Inc Convertible Promisory Note	P					07/20/12	X									
1B3Y, LLC Convertible Promisory Note	P					08/03/12	X									
Dropship Inc	P					09/20/12	X									
Mobi Plug Networks Inc	P					09/11/12	X									
PivotDesk Inc	P,(Partial)					09/21/12	X									
PivotDesk Inc	P					05/01/12	X									
Tonx Inc Convertible Promisory Note	P					09/24/12	X									
Ubooly Inc	P					09/17/12	X									
Moveline Inc	P					10/19/12	X									
Blue Wave Media Inc	P					11/02/12	X									
New Order Auto Inc	P					11/16/12	X									
Rent Method Inc Convertible Promisory Note	P					11/14/12	X									
Ovuline Inc	P					12/19/12	X									
Techstars Boston 2011, LLC	P					12/11/12	X									
SafeInstance Inc	P					12/11/12	X									
Advocharge, Inc	P					04/01/12	X									
Birdbox Inc Convertible Promisory Note	P					03/01/12	X									
IPFolio, Inc (Collective IP)	P					06/01/12	X									
Karma Technologies, Inc Conertible Promisory Note	P					03/01/12	X									
MinBox, Inc Convertible Promisory Note	P					05/01/12	X									
Verbalizeit, Inc	P					10/19/12	X									
Confluence Commons Inc																
Internet Services, Boulder, CO																
Confluence Commons Inc Line of Credit	P,(Partial)					01/17/12		X								

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 7 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
	P,(Partial)					02/14/12		X								
	P,(Partial)					04/18/12		X								
	P,(Partial)					06/14/12		X								
	P,(Partial)					07/18/12		X								
	P,(Partial)					09/13/12		X								
	P,(Partial)					11/06/12		X								
	P,(Partial)					11/13/12		X								
	P,(Partial)					11/29/12		X								
	P,(Partial)					12/31/12		X								
Conversion Inovations Inc. - Thrive Hive Automated small business marketing Cambridge, MA	P					06/22/12			X							
CooCoo SMS Inc Huntington, NY 11743 Providing real time transit information and mobile ticketing	P					08/03/12			X							
Fullcontact Inc Contact data management Denver, CO	P,(Partial)					07/09/12			X							
Lighter Capital Inc (Distr. from Revenue Loan LLC) Loans for Small Businesses, Seattle, WA			X			07/02/12			X							
Mocavo Inc. Geneology research tools, Boulder, CO	P,(Partial)					06/14/12		X								
Moveline Group Inc Moving management Company New York, New York	P					10/19/12		X								
Orbotix Inc Smartphone gaming, Boulder, CO	P, (Partial)					05/23/12		X								
Project J Corporation (Distr from Foodzie Inc) Online platform that enables manufacturers to showcase their products, Palo Alto, CA			X			05/24/12		X								
Revenue Loan LLC (Distr. To Lighter Capital) Loans For Small Business, Seattle, WA			X			07/02/12			X							
Riviera Data Corp Analytics for human resources & Insurance, Santa Barbara, CA	P, (Partial)					07/30/12		X								
	P, (Partial)					08/30/12			X							
	P,(Partial)					05/23/10		X								
SK Ventures I LP Investments in early-stage information technology companies Siesta Key, FL	P,(Partial)					01/20/12		X								

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 8 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
Double Robotics Inc	P					09/30/12	X									
Mobiplug	P					09/06/12	X									
Premise Inc	P					07/19/12	X									
Promoboxx Inc	P,(Partial)					11/08/12	X									
Remitly, Inc	P					04/18/12	X									
FullContact, Inc	P					06/30/12										
DrawnToScale, Inc	P					02/08/12	X									
Circa 1605, Inc	P					02/10/12	X									
Keen Labs, Inc	P					05/18/12	X									
Wantering, Inc	P					06/17/12	X									
Cloudability, Inc	P					06/30/12	X									
TapMe Inc			X			11/30/12	X									
Video game advertising, Chicago, IL																
Exchange for Cash & stock in Media Math																
Techstars LLC																
Filtrbox		S				06/25/12			X							
Techstars 2009, LLC																
TIMZON		S				05/14/12		X								
Techstars Boulder 2011 LLC	P,(Partial)					04/19/12			X							
Invest in and incubate start up companies																
Boulder, CO																
Birdbox Inc	P					05/01/12	X									
DealAngel, Inc	P					05/01/12	X									
Digital Ocean Inc	P					05/01/12	X									
Mobiplug Network	P					05/01/12	X									
OKDIDIT (RepySend)	P					05/01/12	X									
Palming (Verbalizelt)	P					05/01/12	X									
PivotDesk Inc	P					05/01/12	X									
RollSale Inc	P					05/01/12	X									
Roximity Inc	P					05/01/12	X									
SalesLoft LLC	P					05/01/12	X									
Ubooly Inc	P					05/01/12	X									
Techstars NYC 2011 LLC	P,(Partial)					02/07/12		X								
Invest in and incubate start up companies																
Boulder, CO																
ThinkNear		S			X	10/10/12			X							

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
10Sheet Services Inc	P					03/01/12		X								
Bondsy, LLC	P					03/01/12	X									
Classtivity Inc	P					03/01/12	X									
Condition One	P					03/01/12	X									
Droptype (Marquee)	P					03/01/12	X									
Karma Technologies Holdings	P					03/01/12	X									
Lua Technologies Inc	P					03/01/12	X									
Markover Inc (Poptip)	P					03/01/12	X									
Moveline Group Inc	P					03/01/12	X									
Rewind Me Inc	P					03/01/12	X									
Rexby, Inc (Wander)	P					03/01/12	X									
Smartplaces Inc (Pickie)	P					03/01/12	X									
Villager New York LLC (SmallKnot)	P					03/01/12	X									
Jove Equity Partners LLC Portfolio Management Setauket, New York	P,(Partial)					10/31/12	X									
Jove Equity Associates LLC General Partner of Jove Equity Fund I LP and Jove Venture Fund Setauket, New York	P,(Partial)					10/31/12	X									
Jovian Capital Holdings LLC	P,(Partial)					09/13/12		X								
Jovian Capital Holdings LLC	P,(Partial)					10/16/12			X							
Jovian Capital Holdings LLC	P,(Partial)					11/21/12		X								
Jovian Capital Holdings LLC	P,(Partial)					12/03/12					X					
Jovian Capital Holdings LLC	P,(Partial)					12/06/12			X							
Jovian Capital Holdings LLC	P,(Partial)					01/19/12		X								
Jovian Capital Holdings LLC	P,(Partial)					01/26/12				X						
Jovian Capital Holdings LLC	P,(Partial)					02/14/12		X								
Jovian Capital Holdings LLC	P,(Partial)					02/27/12		X								
Jovian Capital Holdings LLC	P,(Partial)					05/22/12					X					
Jovian Capital Holdings LLC	P,(Partial)					06/21/12		X								
Jovian Capital Holdings LLC	P,(Partial)					06/27/12						X				
Jovian P4 LLC	P,(Partial)					01/11/12	X									
Jovian P4 LLC	P,(Partial)					01/26/12	X									

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page 10 of 10

Assets	Type of Transaction: Purchase	Sale	Exchange	Other	Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction: A	B	C	D	E	F	G	H	I	J
							1	1	5	1	2	5	1	5	2	O
							0	5	0	0	5	0	0	0	5	v
							0	0	0	0	0	0	0	0	0	e
							1	0	0	0	0	0	0	0	0	r
								1	1	0	0	0	0	0	0	
							1			1	1	1	0	0	0	5
							5	5	1				1	1	0	0
							0	0	0	2	5	1			1	0
							0	0	0	5	0	0	5	2		0
							0	0	0	0	0	0	0	5	5	0
								0	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
										0	0	0	0	0	0	0
												0	0	0	0	
													0	0	0	
														0	0	
															0	
Jovian P4 LLC	P,(Partial)					02/09/12		X								
Jovian P4 LLC	P,(Partial)					04/26/12	X									
Jovian P4 LLC	P,(Partial)					07/18/12	X									
Jovian P4 LLC	P,(Partial)					09/28/12	X									
Jovian P4 LLC	P,(Partial)					11/06/12	X									
Jovian P4 LLC	P,(Partial)					12/31/12	X									
Jovian Holdings LLC	P,(Partial)					01/03/12		X								
Jovian Holdings LLC	P,(Partial)					01/10/12		X								
Jovian Holdings LLC	P,(Partial)					01/19/12		X								
Jovian Holdings LLC	P,(Partial)					09/05/12			X							
Florida Real Estate Value Fund LP																
Real Estate Investments Development, Miami, Fl																
Eden House (formerly Noble Fund Holdings, LLC		S,(Partial)				12/28/12				X						
Parking Deck, Miami Beach, FL																
Waterways Fund Holdings, Townhome & Vacant lots		S,(Partial)			06/30/2012, 09/30/12					X						
Naples, FL																
Mirasol Holdings LLC, Real Property Mirasol at Coconut Point,	P					01/31/12				X						
Bonita Springs, Florida		S,(Partial)				04/30/12				X						
1010 Fund Holdings LLC, Real Property 1010 Brickwell,	P					07/09/12		X								
Miami, Florida																
Boynton Waters Fund Holdings LLC, Mortgage Note on Real	P					09/06/12				X						
property Estates at Boynton Waters and Enclave at Boynton																
Waters, Boynton Beach, Florida																

SCHEDULE IV - TRANSACTIONS

Name: Jared S. Polis

Page___ of ____

Assets

Type of Transaction				Check Box if Capital Gain Exceeded $200	Date	Amount of Transaction									
Purchase	Sale	Exchange	Other			A	B	C	D	E	F	G	H	I	J
						1	1	5	1	2	5	1	5	2	O
						0	5	0	0	5	0	0	0	5	v
						0	0	0	0	0	0	0	0	0	e
						1	0	0	0	0	0	0	0	0	r
							1	1	0	0	0	0	0	0	
						1			1	1	1	0	0	0	5
						5	5	1				1	1	0	0
						0	0	0	2	5	1			1	0
						0	0	0	5	0	0	5	2		0
						0	0	0	0	0	0	0	5	5	0
							0	0	0	0	0	0	0	0	0
								0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0
											0	0	0	0	
												0	0	0	
													0	0	
														0	

SCHEDULE V-LIABILITIES

Name: Jared S. Polis

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability 10,000-15,000 A	15,001-50,000 B	50,001-100,000 C	100,000-250,000 D	250,000-500,000 E	500,000-1,000,000 F	1 mil - 5 mil G	5 mil - 25 mil H	25 mil - 50 mil I	OVER 50 mil J
	MileagePlus United Visa, Palatine IL	Dec-12	Personal Credit Card Paid Monthy	X									
	Merrill Lynch, Los Angeles, CA	Sep-10	Secured Line of Credit								X		
	Merrill Lynch Mortgage Service Center, Mt Laurel, NJ	Mar-03	Mortgage vacation home, Berthoud, CO (not rented)						X				
	Dovenmuehle Mortgage Inc., Lake Zurich, IL	Jul-09	Mortgage personal residence, Boulder, CO(not rented)							X			

Name: JARED S. POLIS

SCHEDULE VIII - POSITIONS

Position	Name of Organization
Managing Member	Aquacopia Ventures LLC
Managing Member	Internet Political Concepts LLC
Limited Partner	Jove Equity Fund I LP
Limited Partner	Jove Venture Fund I LP
Partner	Jove Equity Partners LLC
Partner	Jove Equity Associates LLC
Managing Member	Jovian Capital Holdings LLC
Managing Member	Jovian Management Company Holdings LLC
Managing Member	Jovian Holdings LLC
Director	Jovian Holdings Inc (Unpaid)
Managing Member	Jovian P4 LLC
Managing Member	Mountain Property Improvement LLC
Managing Member	Mountain Property II LLC
Domestic Beneficary	Pine 3-J Trust
Board Member	Polis -Schutz Family Foundation (Unpaid)
Managing Member	Technology Stars of Colorado Holdings LLC
Donor-Advised Fund Donor	The Community Foundation: Jared Polis Foundation Fund; Venture Gift Fund (Unpaid)
Limited Partner	Deutsche Banc Special Opportunities Fund
Limited Partner	Centre Capital Investors III LP
Partner	Scael LLC
Limited Partner	GunparkProperty Limited PS LLLP
Limited Partner	I-Hatch Ventures LP
Limited Partner	William Blair New World Ventures LP
Limited Partner	Appian Ventures I LP
Limited Partner	Bow River Capital Fund II LP
Limited Partner	Bow River Capital Fund IV LP
Limited Partner	Greenmont Capital Partners I LP
Limited Partner	GS Mezzanine Partners 2006 LP
Limited Partner	Kettle Partners Limited Partnership II
Domestic Beneficary	K-New York Trust
Limited Partner	Baird Capital Partners IV Limited Partnership
Member	PSI PHI Communications LLC
Partner	K-Colorado LLC