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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

For calendar year 2010, or tax year beginning , and ending					•			
G Che	ck all that apply	Initial return	Initial return of a fo	ormer public charity	er public charity Final return			
		Amended return	Address chan	ge 🔲	Name change			
Name	of foundation				A Employer identification	number		
	SEEDWORK				04-6795920			
Numbe		per if mail is not delivered to street	•	Room/suite	B Telephone number	0.4		
0.			1024 COOK ST	REET	303-377-44			
City or	town, state, and ZIP cod			C If exemption application is p				
L	ck type of organization	X Section 501(c)(3) ex	1. Foreign organizations 2. Foreign organizations me check here and attach co					
	Section 4947(a)(1) nonex		I					
	narket value of all assets		Other taxable private foundang method X Cash	Accrual	E If private foundation sta under section 507(b)(1)	tus was terminated		
	Part II, col. (c), line 16	·	her (specify)	Accidai	1	• •		
▶\$		60,895. (Part I, colu		basis)	F If the foundation is in a under section 507(b)(1)			
Part	t Analysis of Revenue	and Expenses columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for chantable purposes (cash basis only)		
1			13,870.	, ,	N/A	(cash basis only)		
2	. —	dation is not required to attach Sch. B			1			
_ 3	Interest on savings and ter	•						
		from securities	25,185.	25,185.	***	Statement 1		
	a Gross rents							
D	b Net rental income or (loss)		, , , , , , , , , , , , , , , , , , , ,		11.11			
7 0 6	Net gain or (loss) from sale		-3,010.		*,\			
Revenue	b Gross sales price for all assets on line 6a	145,444.			1			
7 <u>۾</u> ح	Capital gain net income (fro			0.	1, 1,			
		gain	- paper .	, .		,		
	Groce calce loce returns			····	//			
	and allowances							
5	D Less Cost of goods sold C Gross profit or (loss)							
Ø ₁₁								
12	Total. Add lines 1 thro	ough 11	36,045.	25,185.	-			
13	Compensation of officers,	directors, trustees, etc	0.	0.		0.		
14	Other employee salarie	es and wages						
<u>,</u> 15	Pension plans, employ	ee benefits						
	a Legal fees	ECENTED.			*			
8	b Accounting fees	CECEIVED						
<u> </u>	c Other professional fees		1 020	1 020				
17 <u>18</u> 18		0V 2 7 2011 O	1,938.	1,938.		0.		
and Administrative	1 1							
E 20		GDEN, UT						
P 21								
22		-						
E 23	• •	Stmt 2	161,645.	3,907.		157,738.		
± 24	Total operating and a	dministrative						
Operating 52	expenses Add lines 1	· ·	163,583.	5,845.		157,738.		
25		·	70,500.			70,500.		
26	Total expenses and di	isbursements	224 202	F 045		202 222		
	Add lines 24 and 25		234,083.	5,845.		228,238.		
- 1	Subtract line 26 from li	i	100 020					
1	a Excess of revenue over exp		-198,038.	19,340.				
i i	b Net investment incom c Adjusted net income (17,340.	N/A			
023501 12-07-10	HA For Panerwork	k Reduction Act Notice, see t	the instructions	<u> </u>	1 11/11	Form 990-PF (2010)		

Tie	bort	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
_	QI L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	6,262.		
	2	3 · · · · · · · · · · · · · · · · · · ·			
	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			·····
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
_		Investments - U S and state government obligations			
		Investments - corporate stock		· · · · · · · · · · · · · · · · · · ·	
	1	Investments - corporate bonds		<u>-</u>	· · · · · · · · · · · · · · · · · · ·
	11	Investments - land, buildings, and equipment basis			
		Less. accumulated depreciation			
	١.	Investments - mortgage loans Investments - other Stmt 3	1 022 220	900 404	060 005
	13		1,022,230.	899,404.	860,895.
	14	Land, buildings, and equipment basis		1	
	15	Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets /to be completed by all filess)	1,028,492.	899,404.	060 005
_	17	Total assets (to be completed by all filers)	1,020,492.	68,950.	860,895.
	18	Accounts payable and accrued expenses Grants payable		00,930.	
'n	19	Deferred revenue			
Liabilities	20				
Ē	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ë		Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	68,950.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
ဋ		Foundations that do not follow SFAS 117, check here			
臣		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	1,004,557.	1,004,557.	
se	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	23,935.	-174,103.	
Ž	30	Total net assets or fund balances	1,028,492.	830,454.	
_	31	Total liabilities and net assets/fund balances	1,028,492.	899,404.	·····
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_		net assets or fund balances at beginning of year - Part II, column (a), line	30		
		it agree with end-of-year figure reported on prior year's return)	30		1 028 492
		ranount from Part I, line 27a		1 2	1,028,492. -198,038.
		r increases not included in line 2 (itemize)		2 3	0.
		ines 1, 2, and 3	***	4	830,454.
		eases not included in line 2 (itemize)		5	0.00,454.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) line 30	6	830,454.
_	· Stul	The state of the parameter at one of your finite a trining mile of a fait in of	Addition to the second		Form 900-PE (2010)

		nvestment						
(a) List and desc 2-story brick w	cribe the kind(s) of property sold (e g arehouse, or common stock, 200 sha	, real estate, s MLC Co)	F	How acquired 2 - Purchase 3 - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a CAPITAL INCOME	BUILDER FUND CL	ASS A		P	06/15/10	04/12/10		
b CAPITAL WORLD								
c CLASS A	06/15/10	04/12/10						
d CAPITAL INCOME	06/15/10	11/04/10						
e CAPITAL GAIN D								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		it or other basis xpense of sale		(h) Gain or (loss (e) plus (f) minus			
a 35,000.			37,679.			-2,679.		
b								
c 35,000.			34,004.			996.		
d 75,000.			76,771.			-1,771.		
e 444.	<u> </u>					444.		
Complete only for assets show	ng gain in column (h) and owned by	the foundation	on 12/31/69) Gains (Col. (h) gain			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any	Col	(k), but not less that Losses (from col			
<u>a</u>						-2,679.		
<u>b</u>						006		
<u>C</u>						996.		
<u>d</u>						-1,771. 444.		
<u>e</u>	<u> </u>					444.		
2 Capital gain net income or (net c	apital loss) $ \begin{cases} $	r in Part I, line ' - in Part I, line	7	2		-3,010.		
	ss) as defined in sections 1222(5) an	nd (6))					
If gain, also enter in Part I, line 8			}		N7 / 70			
If (loss), enter -0- in Part I, line 8	Jnder Section 4940(e) for	Reduced	Tay on Not In	estment inc	N/A	<u> </u>		
L	e foundations subject to the section				One			
(1 of optional use by domestic privat	e ionidations subject to the section a	4540(a) tax uii	net investment incom	e)				
If section 4940(d)(2) applies, leave t	his part blank							
Was the foundation liable for the sec	stion 4040 tay on the distributable an							
	Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?							
			•			Yes X No		
1 Enter the appropriate amount in each column for each year, see instructions before making any entries								
(a)	each column for each year, see instri	mplete this pa	rt making any entries			(d)		
(a) Base period years	each column for each year, see instri	omplete this pa uctions before	rt making any entries (c		Distril	(d) button ratio		
(a) Base period years Calendar year (or tax year beginn	each column for each year, see instruction (b) Adjusted qualifying dis	emplete this pa auctions before tributions	rt making any entries) Intable-use assets	(col (b) dr	(d) bution ratio vided by col (c))		
(a) Base period years Calendar year (or tax year beginn 2009	each column for each year, see instruction (b) Adjusted qualifying dis	emplete this paractions before tributions 2,946.	rt making any entries (c Net value of noncha) Iritable-use assets 799,830	(col (b) dn	(d) button ratio vided by col (c)) • 178720		
(a) Base period years Calendar year (or tax year beginn 2009 2008	each column for each year, see instruction (b) Adjusted qualifying dis	emplete this pa uctions before tributions 2,946. 9,000.	rt making any entries (c Net value of noncha) iritable-use assets 799,830	(col (b) dn	(d) button ratio vided by col (c)) • 178720 • 098254		
(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15	emplete this paractions before tributions 2,946. 9,000. 6,870.	rt making any entries (c Net value of noncha 1	799,830 ,007,596	(col (b) dn	(d) button ratio vided by col (c)) . 178720 . 098254 . 122229		
(a) Base period years Calendar year (or tax year beginn 2009 2008 2007 2006	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16	tributions 2,946. 9,000. 6,870. 8,250.	rt making any entries (c Net value of noncha 1	799,830 ,007,596 ,283,407	(col (b) dn	(d) button ratio wided by col (c))		
(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16	emplete this paractions before tributions 2,946. 9,000. 6,870.	rt making any entries (c Net value of noncha 1	799,830 ,007,596	(col (b) dn	(d) button ratio vided by col (c)) . 178720 . 098254 . 122229		
(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16	tributions 2,946. 9,000. 6,870. 8,250.	rt making any entries (c Net value of noncha 1	799,830 ,007,596 ,283,407	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090		
(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d)	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16	mplete this pa uctions before tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio wided by col (c))		
Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 Total of line 1, column (d) 3 Average distribution ratio for the	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12	mplete this pa uctions before tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278		
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(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	alify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total of	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278		
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(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total dence if less than 5 years	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456		
(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total dence if less than 5 years	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278		
(a) Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	alify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total dence if less than 5 years ble-use assets for 2010 from Part X,	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456 821,147. 119,441.		
Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existed 4 Enter the net value of noncharital 5 Multiply line 4 by line 3	alify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total dence if less than 5 years ble-use assets for 2010 from Part X,	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456 821,147. 119,441.		
Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existed 4 Enter the net value of noncharital 5 Multiply line 4 by line 3	alify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total dence if less than 5 years ble-use assets for 2010 from Part X,	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456 821,147. 119,441.		
Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existed 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incorr	alify under section 4940(e) Do not colleach column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total dence if less than 5 years ble-use assets for 2010 from Part X,	tributions 2,946. 9,000. 6,870. 8,250. 6,892.	rt making any entries (c Net value of noncha 1 1	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456 821,147. 119,441.		
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Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incor 7 Add lines 5 and 6 8 Enter qualifying distributions from	each column for each year, see instruction (b) Adjusted qualifying dis 14 9 15 16 12 5-year base period - divide the total cence if less than 5 years ble-use assets for 2010 from Part X, me (1% of Part I, line 27b)	emplete this parauctions before tributions 2,946. 9,000. 6,870. 8,250. 6,892. on line 2 by 5, line 5	rt making any entries (c Net value of noncha 1 1 1 or by the number of ye	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456 821,147. 119,441. 193.		
Base period years Calendar year (or tax year beginn) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incor 7 Add lines 5 and 6 8 Enter qualifying distributions from	alify under section 4940(e) Do not conteach column for each year, see instruction (b) Adjusted qualifying dis 1 4 9 15 16 12 5-year base period - divide the total of ence if less than 5 years ble-use assets for 2010 from Part X, me (1% of Part I, line 27b)	emplete this parauctions before tributions 2,946. 9,000. 6,870. 8,250. 6,892. on line 2 by 5, line 5	rt making any entries (c Net value of noncha 1 1 1 or by the number of ye	799,830,007,596,283,407,160,461	(col (b) dn	(d) button ratio vided by col (c)) .178720 .098254 .122229 .144985 .183090 .727278 .145456 821,147. 119,441. 193.		

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had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Form 990-PF (2010) SEEDWORKS FUND			04-67 <u>95</u> 9	20_	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	,	
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es X No		
(2) Influence the outcome of any specific public election (see section 4955), or	or to carry on, directly or indire				
any voter registration drive?		es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		[[]		
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	27 / 2		
section 53 4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		- /			
expenditure responsibility for the grant?		I/A L YE	s L No		
If "Yes," attach the statement required by Regulations section 53.494	• •			•	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		- T		
a personal benefit contract?		Ye	es X No	_	.,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870.			[12]		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	s X No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attribution. Book Yes. Information About Officers, Directors, Trust		magas Uighl	N/A	7b	
Part VIII Paid Employees, and Contractors	ees, roundation wa	magers, migni	1		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
() Normand add and	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) l	Expense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	accou	int, other wances
	TRUSTEE				
1024 COOK STREET					
DENVER, CO 80206	0.00	0.	0.		0.
	TRUSTEE			1	
581 SANDY HOLLOW ROAD					
MYSTIC, CT 06355	0.00	0.	0.		0.
	TRUSTEE				
219 WASHINGTON AVENUE		_	_		
BROOKLYN, NY 11205	0.00	0.	0.		0.
		1			
· · · · · · · · · · · · · · · · · · ·		[
2 Compensation of five highest-paid employees (other than those inc	hudad on line 1) If none	enter "NONE "			
	(b) Title, and average	enter NONE.	(d) Contributions to	(a)	Fynense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	Expense unt, other
NONE	devoted to position		compensation	ano	wances
1012					
			<u> </u>	 	-
				 	
7, 16, 1		1			
	-			 	 -
				<u> </u>	
Total number of other employees paid over \$50,000			•		Õ

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	nly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of se	ervice	(c) Compensation
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
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. 1. N/A	-	Expenses
2		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A		Amount
2		
All other program-related investments. See instructions 3		
Total. Add lines 1 through 3	>	0 . Form 990-PF (2010)

P	art X Minimum Investment Return (All domestic foundations must complete	this part. Foreign four	idations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpose	s		
а	Average monthly fair market value of securities	1a	861,351.	
b	Average of monthly cash balances		1b	-27,699.
	Fair market value of all other assets		10	· · · · · · · · · · · · · · · · · · ·
d	Total (add lines 1a, b, and c)		1d	833,652.
9	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	ĺ	3	833,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruction	s) Í	4	12,505.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	,	5	821,147.
6	Minimum investment return. Enter 5% of line 5		6	41,057.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private foreign organizations check here and do not complete this part.)	operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	41,057.
2a	Tax on investment income for 2010 from Part VI, line 5	193.		
b	Income tax for 2010 (This does not include the tax from Part VI)			
C	Add lines 2a and 2b		2c	193.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	40,864.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	40,864.
6	Deduction from distributable amount (see instructions)		6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	40,864.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a	(-),		1a	228,238.
b			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purpos	es	2	·
3	Amounts set aside for specific charitable projects that satisfy the			
а			3a	
þ	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line	4	4	228,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			100
	income Enter 1% of Part I, line 27b		5	193.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	Į	6	228,045.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating	whether the foundation of	ualifiee for th	e section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				40,864.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years				
,,		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 93,248.	1			
b From 2006 111,817.				
c From 2007 95,803.				
d From 2008 49,260.				
e From 2009 103,410.	453,538.			
f Total of lines 3a through e	433,330.			
4 Qualifying distributions for 2010 from Part XII, line 4 > \$ 228, 238.				
a Applied to 2009, 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 2010 distributable amount			, , ,	40,864.
e Remaining amount distributed out of corpus	187,374.			······································
5 Excess distributions carryover applied to 2010 (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:	7	***************************************		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	640,912.			
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 2009 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				***************************************
lines 4d and 5 from line 1. This amount must	1			
be distributed in 2011			+	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	02.240			
not applied on line 5 or line 7	93,248.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	547,664.			
ļ	347,004.			
10 Analysis of line 9 a Excess from 2006				
b Excess from 2007 95,803.	1			
c Excess from 2008 49, 260.				
d Excess from 2009 103, 410.	1			
e Excess from 2010 187, 374.	***************************************			
				Form 990-PF (2010)

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

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient		
a Paid during the year				
				1
i				
	:			
See Statement 4				70 500
Total b Approved for future payment			▶ 3a	70,500.
- , , , , , , , , , , , , , , , , , , ,				
None				
Total		<u> </u>	▶ 3b	0.
1001				

SEEDWORKS FUND 04-6795920

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-		· · · · · · · · · · · · · · · · · · ·	code		
	1				
· · · · · · · · · · · · · · · · · · ·			+ +		
	1				
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		25,185.
5 Net rental income or (loss) from real estate					·
a Debt-financed property					· · · · · · · · · · · · · · · · · · ·
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					- , · , · · ·
8 Gain or (loss) from sales of assets other than inventory			18		-3,010.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		•			
a	_				
b					
C					
d					
e					
12 Subtotat Add columns (b), (d), and (e)		C).	0.	22,175.
13 Total. Add line 12, columns (b), (d), and (e)				13	22,175.
(See worksheet in line 13 instructions to verify calculations.)	1				·

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)														
4	ALL	ACT]	VITIES	ARE	COND	UCTE	ED F	OR	THE	SOLE	PURPOSE	OF	RAISING	FUNDS	FOR
6A	THE		EXEMPT												
	ļ														
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023621 12-07-10

Part XVII	Information Re Exempt Organi	garding Trar zations	nsfers To a	and Transactions a	nd Relation	nships With Non	charitable	9	<u> </u>
1 Did the o	rganization directly or indire	ectly engage in any	of the following	ng with any other organization	on described in s	ection 501(c) of		Yes	No
				27, relating to political organ		, , , , , , , , , , , , , , , , , , ,			
	from the reporting founda			· · · · · ·					ļ
(1) Cash							1a(1)	[]	Х
(2) Othe	r assets						1a(2)		Х
b Other tran	nsactions								[
(1) Sales	of assets to a noncharitab	le exempt organiza	ation				16(1)		Х
	hases of assets from a non	_					1b(2)		Х
(3) Rent	al of facilities, equipment, o	or other assets	•				1b(3)		Х
(4) Reim	bursement arrangements						1b(4)		Х
(5) Loan	s or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or mer	nbership or fundra	ısıng solicitatio	ons			1b(6)		Х
c Sharing o	f facilities, equipment, mail	ling lists, other ass	ets, or paid em	ployees			10		Х
d If the ans	wer to any of the above is "	Yes," complete the	following sche	edule Column (b) should alv	ways show the fa	ir market value of the go	ods, other ass	sets,	
				ed less than fair market valu	ie in any transact	ion or sharing arrangem	ent, show in		
column (1) the value of the goods, o								
(a) Line no	(b) Amount involved	(c) Name o	·	e exempt organization	(d) Descrip	tion of transfers, transactions	, and sharing ar	rangeme	:nts
			N/A						
						— 17			
<u></u>									
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
									
					-				
									
		•			_ _				
ın section	ndation directly or indirectly 501(c) of the Code (other omplete the following sche	than section 501(c		or more tax-exempt organi ion 527?	zations described	1	Yes	X] No
	(a) Name of orga	nization		(b) Type of organization		(c) Description of rela	tionship		
	N/A								
Sign Here	er penalties of penury, I declare complete Declaration of prepart	that I have examined the control of	this return, including or fiduciary) is be	ing accompanying scheduled and assed on all information of which i	preparer has any kno	o the best of my knowledge a owledge TRUSTEE	nd belief, it is tri	ие, сопе	st,
	Signature of officer or trus	itee		Date	211 - •	Title			
	Print/Type preparer's nar		Preparer's si		Date		TIN		
Paid	JEROME S. O		nou	S. Ruli	-11/8/11	self- employed	00/12	240	6
Preparer Use Only	Firm's name ► JOEI		ET & C	O. LLP		Firm's EIN 5-50			
	Firm's address ► 60	BROAD ST	REET		-				
		YORK, N		4		Phone no 21	2-269-		
							Form 990	-PF (2010)

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number

SE	EEDWORKS FUND	04-6795920					
Organization type (check o	ne)	-					
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
contributor. Comp	n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in m lete Parts I and II.	oney or property) from any one					
Special Rules							
509(a)(1) and 170(l	c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
aggregate contribu	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contri itions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, cruelty to children or animals. Complete Parts I, II, and III.						
contributions for u If this box is check purpose. Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not aggreed, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because its, etc., contributions of \$5,000 or more during the year.	gregate to more than \$1,000. ely religious, charitable, etc.,					
but it must answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule E Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 ng requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	· ·					

Name of organization

Employer identification number

SEEDWORKS

FUND

04-6795920

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SUSAN HAGEDORN 1024 COOK STREET DENVER, CO 80206	\$12,500.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	MISCELLANEOUS CONTRIBUTIONS < \$5,000 1024 COOK STREET DENVER, CO 80206	\$1,370.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

of Part II

Name of organization

Page Employer identification number

SEEDWORKS

FUND

04-6795920

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No.	(b)	(c)	(40)
from Part I	Description of noncash property given	FMV (or estimate) (see instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
 -			
		\$) 190, 990-EZ, or 990-PF) (

Schedule B (Fon	n 990, 990-EZ, or 990-PF) (2010)			Page of of Part II			
Name of orga	nization			Employer identification number			
SEEDWO:	RKS FUND			04-6795920			
Part III	Exclusively religious, charitable, etc., in more than \$1,000 for the year. Complete Part III, enter the total of exclusively religio \$1,000 or less for the year (Enter this info	columns (a) through (e) and the us, charitable, etc., contributions	following line entry. For s of	organizations aggregating			
(a) No. from		•					
Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held			
-	Transferee's name, address, an	(e) Transfer of gift		ansferor to transferee			
from	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held			
		(e) Transfer of gif					
	Transferee's name, address, an	d ZIP + 4	Relationship of tr	ansferor to transferee			
(a) No.							
Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held			
		(e) Transfer of giff	1				
-	Transferee's name, address, an	Relationship of tr	ansferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	(d) Description of how gift is held			
	<u> </u>	(e) Transfer of gift	<u> </u>				
-	Transferee's name, address, an	d ZIP + 4	Relationship of tr	ansferor to transferee			
1 -							

FUND

Form 990-PF Dividend	ds and	Inter	est	from	Secui	rities	Statement	1
Source		Gross	Amo	ount		ital Gains Lvidends	Column (A Amount	۲)
THROUGH MORGAN STANLEY SMITH BARNEY			25	,185.		0.	25,1	85.
Total to Fm 990-PF, Part I,]	ln 4		25	185.		0.	25,1	85.
Form 990-PF	0	ther E	xpe	nses			Statement	2
Description	Expe	a) nses Books		(b) t Inve nt Inc		(c) Adjusted Net Incom		
OFFICE EXPENSES ADMINISTRATOR EXPENSE ACCOUNTING FEES EDUCATIONAL FILM PRODUCTION MISCELLANEOUS EXPENSE	1	3,610. 9,959. 2,483. 5,064. 529.		2	542. ,993. 372. 0.		16,9 2,1 135,0	11.
To Form 990-PF, Pg 1, ln 23	16	1,645.		3	,907.		157,7	38.
Form 990-PF	Oth	er Inv	esti	nents			Statement	3
Description			lua: etho	cion od	Вос	ok Value	Fair Marke Value	t
SECURITIES AT COST			cos	r		899,404.	860,8	95.
Total to Form 990-PF, Part I	[, lin	e 13			•	899,404.	860,8	95.

	and Contributions During the Year		State	ement 4
Recipient Name and Address	Recipient Relationship and Purpose of Grant		cipient Status	Amount
FAMILY TREE, INC. 3805 MARSHALL WEST RIDGE, CO 80033	NONE SAFE HOUSE / GENERAL FUND	501	(C)(3)	20,000.
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER, CO 80205	NONE HOUSING / GENERAL FUND	501	(C)(3)	10,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE HEALTH CARE / GENERAL FUND	501	(C)(3)	10,000.
COLORADO NURSES FOUNDATION 7400 EAST ARAPAHOE ROAD, #211 CENTENNIAL, CO 80112	NONE HEALTH CARE / GENERAL FUND	501	(C)(3)	5,000.
BLOCK ISLAND HISTORICAL SOCIETY OLD TOWN ROAD BLOCK ISLAND, RI 02807	NONE PRESERVATION / GENERAL FUND	501	(C)(3)	500.
MARY D. FUND PO BOX 323 BLOCK ISLAND, RI 02807	NONE HELP NEEDY	501	(C)(3)	10,000.
BROOKVILLE REFORMED SERVICES CR WHEATLEY AND GELN HEAD ROAD OLD BROOKVILLE, NY 11545	NONE COMMUNITY DEVELOPMENT	501	(C)(3)	5,000.
THE CENTER FOR FAMILY REPRESENTATION 116 JOHN ST, 19TH FL NEW YORK, NY 10038	SOCIAL SERVICES / GENERAL FUND	501	(C)(3)	10,000.
Total to Form 990-PF, Part XV, li	ne 3a			70,500.

Ref 00014670 00100698

Reserved Client Financial Management Account December 1 - December 31, 2010

Account number 382-25287-11 504

SEEDWORKS FUND

Seed works Fund Schedule of Investments December 31, 2010.

icipated ome (annualized)				
Increase/ Decrease Yield income (annualized				
Unrealized I	(\$ 36,485 66) LT	(38,485.68)	(1,710.10) LT	105 98 ST
Current value	\$ 63,514.34	63,514.34	9,632 25	3,291.49
Current price	\$ 10 41	10.41	10.41	10 41
Share cost	\$ 16.39	16.39	12.258	10.074
Cost	\$ 100,000 00	100,000.00	11,342.35	3,185 51
Date Symbol acquired	AGREX 03/08/07			
Number of shares Description	6,101.281 INVESCO INVT SECS FDS GLOBAL REAL ESTATE FD CL A	3,101.281 Total Purchases	925 288 Reinvestments to date	316 185 Reinvestments to date
Number of shares	6,101.281	6,101.281	925 288	316 185

Ref. 00014670 00100699

Reserved Client Financial Management Account December 1 - December 31, 2010

			The Agran May will be a great and a second	All the hand the second transfer and the	SEEL	SEEDWORKS FUND	DNL	Acci	Account number 382-25287-11 504	-25287-11 504
Mutual funds	continued		5		3	•	•	1000	Net Value	
Number of shares	Description	Symbol	Date acquired	Cost	Snare	Current price	Current value	Unrealized gain/(loss)	Increase/ Decrease Yield	Anticipated income (annualized)
	INVESCO INVT SECS FDS GLOBAL REAL ESTATE FD CL A	AGREX								
7,342.754	•	•		\$ 114,527.88	\$ 15.597		\$ 76,438.08	(\$ 38,089.78)	4.322	\$ 3,304.23
		•		100,000.00			76,438.08		(23,561.92)	
	Fund Value Increase/Decrease	•							(23,561.92)	
709 04	US GOVERNMENT SECURITIES FUND	AMUSX	AMUSX 06/15/05	9,706.76	13 69	13 93	9,876 93	170 17 LT	1	
709.04	Total Purchases	•		9,706.76	13.69	13.93	9,876.93	170.17		
178.273	Reinvestments to date	•		2,411.43	13.526	13.93	2,483.34	71.91 LT	<u></u>	
53.835	Reinvestments to date	•		753.93	14.004	13.93	749.92	(401) ST	L	
941.148	Tax-based Cost vs. Current Value	•		12,872.12	13.677		13,110.19	238.07	2.505	328.45
	Cash distributions (since inception)	•							10.	
	Total Purchases vs Current Value	•		9,706.76			13,110.19		3,403.43	
	Fund Value increase/Decrease	•							3,403 44	
1,698 115	AMERICAN HIGH INCOME TRUST FUND CLASS A	AHITX	06/15/05	20,784.93	12.24	11.27	19,137.76	(1,647.17) LT	⊥	
1,698 115		•		20,784.93	12.24	11.27	19,137.78	(1,647.17)		
1,064.916	Reinvestments to date			11,808.79	11.088	11.27	12,001.60	192.81 LT	_	
227.809	Reinvestments to date			2,505.82	10.999	11.27	2,567.41	TS 61.59 ST	_	
2,990.84	Tax-based Cost vs. Current Value	•		35,099.54	11.736		33,706.77	(1,392.77)	7.187	2,422.57
	Cash distributions (since inception)								1 57	
	Total Purchases vs. Current Value			20,784.93			33,706.77		12,921.84	
	Fund Value Increase/Decrease								12,923.41	
231.035	CAPITAL INCOME BUILDER FUND CLASS A	CAIBX	06/15/05	12,117.79	52.45	49.91	11,530.96	(586.83) LT	<u>.</u>	
231.035	Total Purchases	•		12,117.79	52.45	49.91	11,530.98	(586.83)		
1,143 391	Reinvestments to date	•		61,973 64	54.201	49.91	57,066 64	(4,907.00) LT		
107.035	Reinvestments to date		. !	5,096.88	47.618	49 91	5,342.12	245 24 ST	L	
1,481.461	Tax-based Cost vs. Current Value	'		79,188.31	53.453		73,939.72	(5,248.59)	3 558	2,629.58
	Cash distributions (since inception)								2,855.51	
	Total Purchases vs. Current Value			12,117.79			73,939.72		61,821.93	
	Fund Value Increase/Decrease								64,477.44	
1,030.927	CAPITAL WORLD BOND FUND CLASS A	CWBFX 06/	06/15/05	20,010.30	19.41	20.42	21,051.53	1,041.23 LT		
1,030.927	Total Purchases			20,010.30	19.41	20 42	21,051.53	1,041 23		
335.863	Reinvestments to date	1		6,407.18	19.076	20.42	6,858.32	451.14 LT		

Ref: 00014670 00100700

Reserved Client Financial Management Account December 1 - December 31, 2010

Mutual funds	ds continued		ć		ć	Ċ	į	1	Net Value	-
of shares	Description	Symbol	acquired	Cost	Snare	price	Current value	Onrealized gain/(loss)	Increase/ Decrease Yield	Anticipated income (annualized)
	CAPITAL WORLD BOND FUND CLASS A	CWBFX								
26 06	Reinvestments to date	•		\$ 1,133.54	\$ 20.22	\$ 20.42	\$ 1,144.75	\$ 1121 \$	ST	
1,422.85	Tax-based Cost vs. Current Value	,		27,551.02	19.383		29,054.60	1,503.58	3.525	1,024.45
	Total Purchases vs. Current Value			20,010.30			29,054.60		9,044.30	
	Fund Value Increase/Decrease								9,044.30	
4,914.048	CAPITAL WORLD GROWTH AND INCOME FUND CLASS A	CWGIX	06/15/05	165,996.54	33.78	35.72	175,529.79	9,533.25	רז	
4,914.048	Total Purchases	•		165,996.64	33.78	35.72	175,529.79	9,533 25		
1,914.185	Reinvestments to date			74,135.58	38.729	35.72	68,374.69	(5,760.89)	LT	
193.296	Reinvestments to date			6,359.44	32.90	35.72	6,904.53		ST	
7,021.529	Tax-based Cost vs. Current Value			246,491.56	35.105		250,809.01	4,317.45	2.239	5,617.22
	Cash distributions (since inception)	' '							40	
	Total Purchases vs. Current Value			165,996.54			250,809.01		84,812.47	
	Fund Value Increase/Decrease								84,812.51	
4,708.225	GROWTH FUND OF AMERICA CLASS A	AGTHX	06/15/05	131,689.05	27.97	30.44	143,318.37	11,629.32 L	רד	
4,708 225	Total Purchases	•		131,689.05	27.97	30.44	143,318.37	11,629.32		
736 091	Reinvestments to date	•		23,212.94	31.535	30,44	22,406.61	(806 33) LT	ī	
43.964	Reinvestments to date	•		1,333.87	30.34	30.44	1,338.26	4 39 8	ST	
5,488.28	Tax-based Cost vs. Current Value	•		156,235.86	28.467		167,063.24	10,827.38	.804	1,344.62
	Total Purchases vs Current Value	•		131,689.05			167,063.24		35,374.19	
	Fund Value Increase/Decrease							ŀ	35,374.19	
1,059 362	INCOME FUND OF AMERICA CLASS A	AMECX 06/	06/15/05	19,502.85	18.41	16.55	17,532 44	(1,970.41) LT	Т	
1,059.362	Total Purchases	'		19,502 85	18.41	18.55	17,532.44	(1,970.41)		
1,733.988	Reinvestments to date	•		32,338.29	18.649	16.55	28,697.50	(3,640 79) LT	T	
134.03	Reinvestments to date	' '		2,125.48	15.858	16.55	2,218 20	92.72 S	ST	
2,927.38	Tax-based Cost vs. Current Value			53,966.62	18.435		48,448.14	(5,518 48)	3 987	1,932.06
	Cash distributions (since inception)	'							8.76	
	Total Purchases vs. Current Value			19,502 85			48,448.14		28,945.29	
	Fund Value Increase/Decrease								28,954 05	
3,691.886	INVESTMENT COMPANY OF AMERICA FD CLASS A	AIVSX	06/15/05	113,525.49	30.75	28.16	103,963.51	(9,561.98) LT	L	
3,691.886	Total Purchases	•		113,525.49	30.75	28.16	103,963.51	(9,561.98)		
1,108 222	Reinvestments to date	•		34,108.39	30.777	28 16	31,207 53	(2,900.86) LT		
103.55	Reinvestments to date			2,710.17	26.172	28 16	2,915 97	205.80 ST	<u></u>	
4,903.658	Tax-based Cost vs. Current Value	•		150.344.05	30.68		138,087,01	(12.257.04)	1 848	2 540 00

Ref. 00014670 00100701

Reserved Client Financial Management Account

December 1 - December 31, 2010

SEEDWORKS FUND

Account number 382-25287-11 504

Mutual funds	lds continued		į		9	Č	- Carrier C	Por locard	Net Value	
Number of shares	Description	Symbol	Date	Cost	cost	price	value	gain/(loss)	Decrease Yield	d income (annualized)
	INVESTMENT COMPANY OF AMERICA FD CLASS A	AIVSX								
	Cash distributions (since inception)								\$.01	
	Total Purchases vs. Current Value			113,525.49			138,087.01		24,581.52	
	Fund Value Increase/Decrease								24,561.53	
243 282	NEW WORLD FUND CLASS A	NEWFX 06/15/05	06/15/05	8,174.28	33.60	54.59	13,280.76	5,106 48 LT	Τ	
243.282	Total Purchases			8,174.28	33.60	54.59	13,280.76	5,106.48		
302.779	Reinvestments to date			14,529.76	47.988	54.59	16,528.71	1,998 95 LT	T	
7.85	Reinvestments to date	• •		423.75	53 98	54 59	428.53	4.78 ST	Τ	
553.911	Tax-based Cost vs. Current Value			23,127.79	41.754		30,238.00	7,110.21	1.421	429.82
	Total Purchases vs. Current Value			8,174.28			30,238.00		22,063.72	
	Fund Value increase/Decrease								22,063.72	
talimittila	muna funds (Tax Sasad)			\$ 899,404.73	12 14 14 14 14 14 14 14 14 14 14 14 14 14		* 880,894° 78	\$1272.79 SI	ST 2.50	
								-(4-39-782-78)-IET*		**************************************
otal Fund.	otal Fund Value Increase/Decrease:								\$ 282,052.87	大田 大
otal portfol	vial.portrollorvalue			\$ 899,404.73			* 860;894;78	1,272.79 SI	7.2.60	427,582,90
								(4.39,782.76)::17		
			~	Cost			アスト	<u> </u>		
	December 31, 20	0107	8	899, usy	رب	-₩	568 098	_		
							•			

Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

 $\triangleright X$ If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs.gov/efile and click on e-file for Charities & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Type or Name of exempt organization Employer identification number print SEEDWORKS FUND 04-6795920 File by the Number, street, and room or suite no. If a P O. box, see instructions. filing your c/o SUSAN HAGEDORN 1024 COOK STREET return See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions DENVER, CO 80206 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) **Application Application** Return Is For Is For Code Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A Form 990-EZ 03 Form 4720 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 SUSAN HAGEDORN The books are in the care of ▶ 1024 COOK STREET - DENVER, CO 80206 Telephone No. ► 303-377-4404 FAX No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box 🕨 🔲 and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2010 or , and ending Initial return If the tax year entered in line 1 is for less than 12 months, check reason. Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 412. nonrefundable credits. See instructions. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 412. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3ь Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions. For Paperwork Reduction Act Notice, see Instructions. LHA Form 8868 (Rev. 1-2011)

023841 01-03-11

FUND

Form 886	68 (Rev. 1-2011)				•	Page 2
If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this bo	ox	>	X
	nly complete Part II if you have already been granted an a			Form !	3868	
	are filing for an Automatic 3-Month Extension, complete					
Part I	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the original (no c	opies r	eeded).	
Type or	Name of exempt organization			Empl	loyer identificatior	number
print	SEEDWORKS FUND			0	4-6795920	
File by the extended due date for filing your	Number, street, and room or suite no If a P.O. box, so CO SUSAN HAGEDORN 1024 CO					
return See instructions	City, town or post office, state, and ZIP code. For a for DENVER, CO 80206	oreign add	ress, see instructions.			
Enter the	e Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applicat	ion	Return	Application			Return
ls For		Code	ls For			Code
Form 99	0	01				
Form 99	0-BL	02	Form 1041-A			_08
Form 99	0-EZ	_03	Form 4720			09
Form 99		_04	Form 5227			10
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	0-T (trust other than above) Io not complete Part II if you were not already granted	06	Form 8870			12
Telep If the If this box 4 1 re 5 Fo 6 If t	or calendar year 2010 , or other tax year beginning the tax year entered in line 5 is for less than 12 months, contains the contains period	s in the Ur Group Exe and atta Novem	FAX No. inted States, check this box		ers the extension is	
<u>I</u>	ate in detail why you need the extension NFORMATION REQUIRED TO COMPLE HIRD PARTY.	ETE TI	HE RETURN HAS NOT BE	EN	RECEIVED E	FROM
	this application is for Form 990-BL, 990-PF, 990-T, 4720, onrefundable credits. See instructions.	or 6069, e	nter the tentative tax, less any	8a	\$	412.
	this application is for Form 990-PF, 990-T, 4720, or 6069,	=				
	x payments made. Include any prior year overpayment all	owed as a	a credit and any amount paid	-		410
	reviously with Form 8868.			8b	\$	412.
	alance due. Subtract line 8b from line 8a. Include your pa	-	th this form, if required, by using		_	0.
	TPS (Electronic Federal Tax Payment System). See Instru		nd Verification	8c	\$	<u></u>
Under per it is true, i Signature	nalties of perjury, I declare that I have examined this form, includ correct, and complete, and that I am authorized to prepare this fo	ing accomp		e best o Date	8/2/11	pelief,
	U 9				Form 8868 (R	ev. 1-2011)