

#### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



#### **Return of Private Foundation**

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

OMB No 1545-0052

		nt of the Treasury		I <b>reated as a Privat</b> be able to use a copy of this		e repo	rting requirements	2010
		ndar year 2010, or tax yea			, and ending		<u></u>	
_		call that apply	Initial return	Initial return of a fo	ormer public charity		Final return	
Na	me of		F. NICE CHAR	ITABLE TRUST RUSTEES	<u> </u>		A Employer Identification r	number
Nu	mber a	and street (or PO box number of 7058 S. MA	of mail is not delivered to street ADISON STREE	·	Room/s	suite	8 Telephone number 303-925-960	00
H	Check	own, state, and ZIP code LITTLETON, type of organization ection 4947(a)(1) nonexem	Section 501(c)(3) ex	empt private foundation			C If exemption application is per D 1. Foreign organizations, 2. Foreign organizations meet check here and attach com	check here
I F	air ma	arket value of all assets at (	end of year J Account	Other taxable private foundaring method X Cash Cher (specify)	Accrual		E If private foundation statu under section 507(b)(1)(/	A), check here
	►\$		5 , 796 . (Part I, colu	mn (d) must be on cash l	basis)		F If the foundation is in a 60 under section 507(b)(1)(1	B), check here
P	art I	Analysis of Revenue an (The total of amounts in colunecessarily equal the amoun	ID EXPERSES Imns (b), (c), and (d) may not hts in column (a) )	(a) Revenue and expenses per books	(b) Net investme	ent	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1 2	Contributions, gifts, grant Check X if the foundation		1,795.			N/A	······································
	3	Interest on savings and tempo cash investments	orary	25.		25.		STATEMENT 1
	4	Dividends and interest fro	om securities	10,360.	10,3	60.		STATEMENT 2
		Gross rents  Net rental income or (loss)						······································
_	62	Net gain or (loss) from sale of	assets not on line 10	73,885.				
Revenue	b	Gross sales nace for all	356,979.	, , , , , , ,				
eve	7	Capital gain net income (from	Part IV, line 2)		73,8	85.		
Œ	8	Net short-term capital gai	ın					
	9 10a	Income modifications Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	1	Gross profit or (loss)		c1 420		20		100 to 600 to 60
	11	Other income		<1,439. 84,626.	> <1,4 82,8		>	STATEMENT 3
	12	Total. Add lines 1 throug  Compensation of officers, dire		0.	02,0	0.		0.
	14	Other employee salaries a		•	•	•		<u>.</u>
	15	Pension plans, employee	•					
ses	16a	Legal fees						
pen	. b	Accounting fees	STMT 4	1,795.		97.		0.
ă	C	Other professional fees	STMT 5	5,957.	5,9	57.		0.
and Administrative Expenses	17	Interest	STMT 6	15.		0.		0.
istra	18 19	Taxes  Depreciation and depletio		15.				·····
i.E	20	Occupancy	/··					······································
Ad	21	Travel-conferences_and	meetings					
and	22	Printing and publications	EU					
<u> </u>	23	Other expenses			·			
Operating	24	Total operating and adm expenses. Add lines 13 t	hrough 28	7,767.	6,8	54.		0.
į	25	Contributions, gifts, grant		19,100.				19,100.
; ; ;	26	Total expenses and disb Add lines 24 and 25	pursements.	26,867.	6,8	54.		19,100.
•	27	Subtract line 26 from line	12					
)		Excess of revenue over expen		57,759.	75 ^	<del></del>		***************************************
		Net investment income (if no			75,9	//•	N/A	
	.1 .		OBGUTO, CITICI TOT	t			74/17	

LHA For Paperwork Reduction Act Notice, see the instructions.

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	an	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	^1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	11,202.	60,325.	60,325.
	3	Accounts receivable -			
		Less allowance for doubtful accounts		··· 1	, <sub>1</sub> ,
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			<del></del>
	7	Other notes and loans receivable	Ì		
		Less allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
•	1	Investments - U S and state government obligations	471 047	470 600	E 2 E 4 7 1
		Investments - corporate stock STMT 7	471,047.	479,698.	535,471.
		Investments - corporate bonds			··· · · · · · · · · · · · · · · · · ·
	111	Investments - land, buildings, and equipment basis	•		
	10	Less: accumulated depreciation			·
	1	Investments - mortgage loans			
	13 14	Investments - other  Land, buildings, and equipment basis			
	'*	Less. accumulated depreciation	ŀ	1	
	15	CONTRACTOR O	511.	496.	0.
	'3	Other assets (describe)		470.	
	16	Total assets (to be completed by all filers)	482,760.	540,519.	595,796.
_	17	Accounts payable and accrued expenses	10277001	310/3131	3337730.
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
=	22	Other liabilities (describe )			
	23_	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
<b>(</b> 0		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
alar	25	Temporarily restricted	,		
Ä	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
ts (	27	Capital stock, trust principal, or current funds	0.	0.	
SSE	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
¥	29	Retained earnings, accumulated income, endowment, or other funds	482,760.	540,519.	
ž	30	Total net assets or fund balances	482,760.	540,519.	
		T-A-A II-A IIIII	482,760.	E40 E10	
_	31	Total liabilities and net assets/fund balances		540,519.	······
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		· · · · · · · · · · · · · · · · · · ·
•		t agree with end-of-year figure reported on prior year's return)	Ju	1	482,760.
2		r amount from Part I, line 27a		2	57,759.
3		r increases not included in line 2 (itemize)		3	<del>37,733.</del>
-		lines 1, 2, and 3		3	540,519.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	540,519.
					Form <b>990-PF</b> (2010)

	N AND MARY NICE,					48-108	7687	Page 3
Part IV Capital Gains a	and Losses for Tax on Ir	vestment li						
	ibe the kind(s) of property sold (e g rehouse, or common stock, 200 sha			(b) How acqui P - Purchase D - Donation	red ( e	c) Date acquired (mo , day, yr )	(d) Date (mo , day	
1a MORGAN STANLEY	-SCHEDULE ATTACH	ED		P		ARIOUS	VARIO	US
b MORGAN STANLEY			-	P		ARIOUS	VARIO	
c ENTERPRISE PRO	DUCTS PARTNERS			P				
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		``	(h) Gain or (loss (e) plus (f) minus		
a 70,025.			71,84	4.	-		<1,	819.
b 276,924.			211,25					674.
c 10,030.	-							030.
d			•					
Complete only for assets showing	g gain in column (h) and owned by	the foundation on	12/31/60		(1) (	Counce (Col. (b) gove	minus.	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (I)		col (	Gains (Col. (h) gain k), but not less tha Losses (from col	n -0-) <b>or</b>	
a			•				<1.	819.
b								674.
C								030.
d								
е								
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter of the loss of the l	r in Part I, line 7 - in Part I, line 7		} 2			73,	885.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an							
If gain, also enter in Part I, line 8,	column (c)					37/3		
If (loss), enter -0- in Part I, line 8	nder Section 4940(e) for	Dadwaad T	an an Nat	<u> </u>	- A I	N/A	<b>L</b>	
· · · · · · · · · · · · · · · · · · ·					it inco	ine		
(For optional use by domestic private	foundations subject to the section 4	4940(a) tax on ne	t investment ind	come )				
If section 4940(d)(2) applies, leave th	is part blank							
Was the foundation liable for the sect	ion 4042 tay on the distributable am	ount of any year	in the been new	040			X Yes	□ No
If "Yes," the foundation does not quali			in the base pen	our			IA Tes L	1NO
	ach column for each year, see instri		iking any entrie	s				
(a) Base period years	(b)			(c)			(d)	
Base period years Calendar year (or tax year beginnin	La alimana alimanda de la constancia de la	tributions   f	Net value of nor		assets	(col (b) dr	oùtión ratio /ided by col. (c	:))
2009	*					```		<del></del>
2008								
2007								
2006								
2005								
2 Total of line 1, column (d)						2		
3 Average distribution ratio for the 5		on line 2 by 5, or l	by the number	of years				
the foundation has been in existen	ce if less than 5 years					3		
4 Enter the net value of noncharitable	e-use assets for 2010 from Part X,	line 5				4		
5 Multiply line 4 by line 3						5		
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	· <del>- ·</del> ·	
7 Add lines 5 and 6						7	<del></del>	
8 Enter qualifying distributions from	Part XII, line 4					8		
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and complete	that part using	a 1% tax rate				

#### MARGARET. F. NICE CHARITABLE TRUST

Forn	1990-PF (2010) JOHN AND MARY NICE, TRUSTEES 48-108	7687		Page 4
Pa	rt Vi Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr		
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%		1,5	20.
	of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		1,5	20.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,5	20.
6	Credits/Payments			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 496.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		4	96.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		1 0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9		1,0	24.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2011 estimated tax			
	rt VII-A Statements Regarding Activities	<del></del>		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	ļ	Yes	No
	any political campaign?	<u> 1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	ļ <u>.</u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.	-		.,
	Did the foundation file Form 1120-POL for this year?	1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation ►\$ 0.	İ		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0 •			
•		١.		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
2	If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	١.,		х
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A			<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b 5		X
·	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
·	By language in the governing instrument, or	Ì		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6		х
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.	<del></del>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
_	CO			
- b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 10	8b		Х
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

#### MARGARET F. NICE CHARITABLE TRUST

Form 990-PF (2010) JOHN AND MARY NICE, TRUSTEES 48-1087687 Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of " section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Х 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A Telephone no ▶303-925-9600 14 The books are in care of ▶ JOHN A. NICE ZIP+4 ▶80122 Located at ▶ 7058 S. MADISON ST, LITTLETON, CO  $\triangleright X$ 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Yes 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) \_\_ Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days ) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? Х 10 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning X Yes [ before 2010? If "Yes," list the years ► 2009 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) X 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. N/A Form 4720, to determine if the foundation had excess business holdings in 2010.) 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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

Form **990-PF** (2010)

4b

MARGARET F. NICE CHARITABLE TRUST JOHN AND MARY NICE, Form 990-PF (2010) TRUSTEES 48-1087687 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? `(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes X No b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes If "Yes," attach the statement required by Regulations section 53 4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances JOHN A. NICE TRUSTEE 7058 S. MADISON STREET LITTLETON, CO 80122 2.00 0 0 0. MARY W. NICE TRUSTEE 7058 S. MADISON STREET LITTLETON, CO 80122 2.00 0. 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form **990-PF** (2010)

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ento	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<del></del>		
Tabel sumbay of others yearings and 050,000 for autoropast angular	<u>.</u>	▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati	etical information euch as the	<del>-</del>
number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A	· · · · · ·	·
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Table Addition 4.0 and 0.0		
Total. Add lines 1 through 3	<u> </u>	0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ındatıons, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	514,597.
	Average of monthly cash balances	1b	514,597. 22,485.
C	Fair market value of all other assets	16	· · · · · · · · · · · · · · · · · · ·
d	Total (add lines 1a, b, and c)	1d	537,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	.	
2	Acquisition indebtedness applicable to line 1 assets	2	2,367.
3	Subtract line 2 from line 1d	3	2,367. 534,715.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,021.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	526,694.
6	Minimum investment return. Enter 5% of line 5	6	26,335.
P	pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	26,335.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI )	1 1	
C	Add lines 2a and 2b	20	1,520.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,520. 24,815.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,815.
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	24,815.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	(-),	1a	19,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,100.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for t	he section
	4940(e) reduction of tax in those years		

Form **990-PF** (2010)

### Part XIII Undistributed Income (see instructions)

Ì	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				24,815
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only	····		20,273.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				<del>Majarana Majaran Majaran Maria</del>
a From 2005				
<b>b</b> From 2006				
c From 2007				
d From 2008		ĺ		
<b>e</b> From 2009	_			
f Total of lines 3a through e	0.			·····
4 Qualifying distributions for 2010 from				
Part XII, line $4 \triangleright \$ 19,100$ .				
a Applied to 2009, but not more than line 2a	<del></del>		19,100.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		<del></del>
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	· · · · · · · · · · · · · · · · · · ·		
d Applied to 2010 distributable amount	0.			0.
e Remaining amount distributed out of corpus	0.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			······
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				······································
amount - see instructions		0.		
e Undistributed income for 2009 Subtract line				······································
4a from line 2a Taxable amount - see instr			1,173.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				24,815.
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			,	,
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.			****
0 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
a Excess from 2010				- 000 DE (0010)

MARGARET F. NICE CHARITABLE TRUST JOHN AND MARY NICE, TRUSTEES

Part XIV Private Operating Foundations (see Instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 2 a Enter the lesser of the adjusted net Prior 3 years Tax year (a) 2010 (b) 2009 (d) 2007 (e) Total (c) 2008income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" afternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest JOHN A. NICE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Fig. 1 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed JOHN A. NICE, 303-925-9600 10303 E. DRY CREEK RD, SUITE 400, ENGLEWOOD, CO 80112 b The form in which applications should be submitted and information and materials they should include MAIL APPROPRIATE DESCRIPTIVE MATERIALS TO THE ADDRESS ABOVE. c Any submission deadlines NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE

48-1087687

Page 10

Form 990-RF (2010)

MARGARET F. NICE CHARITABLE TRUST

Form 990-RF (2010) JOHN AND MARY NICE, TRUSTEES

Part XV Supplementary Information (continued)

48-1087687

Page 11

3	Grants and Contributions Paid During the Ye	ar 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	recipient	Contribution	
а	Paid during the year				
			İ		
	SEE STATEMENT 13				
	Total	L	<u> </u>	<b>▶</b> 3a	19,100.
b	Approved for future payment				
	NONE				
-					
			<u> </u>		
	Total			D 2h	0

Form 990-RF (2010)

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			led by section 512, 513, or 514	(e)	
Enter gross amounts amoss otherwise molecules	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue	code	Amount	code	Amount	function income	
a			1 1			
b				,		
C						
d					·····	
e			1			
f						
g Fees and contracts from government agencies					<del></del> .	
2 Membership dues and assessments		<del></del>	1 1			
3 Interest on savings and temporary cash			1 1			
investments			14	25.		
4 Dividends and interest from securities			14	10,360.		
5 Net rental income or (loss) from real estate		11 1 111/11 1 1 1	1 - 1	10/300	manana - sass	
			┼			
a Debt-financed property						
b Not debt-financed property			╁┄┈╁			
6 Net rental income or (loss) from personal						
property			1 4	<b>1 120</b>		
7 Other investment income			14	<1,439.	>	
8 Gain or (loss) from sales of assets other			1	72 005		
than inventory			18	73,885.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a			<b> </b>			
b						
c					<del> </del>	
đ			ļ ļ			
e			$\sqcup$			
12 Subtotal Add columns (b), (d), and (e)		0.		82,831.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	82,831.	
(See worksheet in line 13 instructions to verify calculations )						
Part XVI-B Relationship of Activities t	o the Acco	omplishment of Ex	cempt	Purposes		
Line No. Explain below how each activity for which inco			contrib	uted importantly to the accom	plishment of	
the foundation's exempt purposes (other than	by providing fu	nds for such purposes)				
N/A						
					•	
			•		· <u> </u>	
	<u></u>					
	-					

Pa	rt XVII	Information Re Exempt Organ		sters To a	ind Transaction	ons ar	nd Relations	hips With No	ncharitable	•	
1,	Did the or	ganization directly or indi		of the followin	n with any other ora	 วกเรล†เดก	described in sec	tion 501/c) of		Yes	No
•		(other than section 501(c)						1011 30 1(0) 01			
•		from the reporting found				· organiz	Lutions				
a	(1) Cash		ation to a nonchantar	nie exempt oit	jamzation of				1a(1)	ĺ	Х
	(2) Other								1a(2)		X
h	Other tran								10(2)		<del></del> -
U		of assets to a noncharital	hle evemnt organizat	'ION					1b(1)		Х
		hases of assets from a noi	· · ·						1b(1)		X
	• ,	al of facilities, equipment,	•	ngamzation					1b(3)		X
	• •	bursement arrangements							1b(4)		X
		s or loan guarantees							1b(5)		X
	• •	rmance of services or me	mharchin or fundras	eina ealioitatia	ne				1b(6)		X
		f facilities, equipment, ma	•	•					10	-	X
	•	wer to any of the above is	•	•	•	nuld alwa	ave show the fair	market value of the	<u> </u>	ets	
•		s given by the reporting fo		_			•		-	,	
		i) the value of the goods,					,,				
(a) L	ine no	(b) Amount involved			exempt organization	1	(d) Descriptio	n of transfers, transaction	ons, and sharing ar	rangeme	ents
<del>``</del>			``-'	N/A						_ <del></del>	
		=.		,	·					-	
_			· · · · · · · · · · · · · · · · · · ·	-							
					*** * * *			·			
								•			
					<del></del>						
					•			- 1 1 1 1 1			
		·						-			
									_		
2a	Is the fou	ndation directly or indirect	tly affiliated with, or i	related to, one	or more tax-exempt	organiza	ations described				
		501(c) of the Code (other							Yes	X	☐ No
b	If "Yes," c	omplete the following sch	edule								
		(a) Name of org	janization		(b) Type of organiz	zation		(c) Description of r	elationship		
		N/A						<del> </del>			
							·				
	and	er penalties of perjury, I declare complete Declaration of prepa							e and belief, it is tr	ue, com	xct,
	gn	V 1. 20	Can.	, 1 17	1 - 1	10	C+0101 4,2011	& Trus	40		
П	ere 🕨	1 John 27 /1	ne Ma	ry Wl	uie !	Capacida Cap	-	, , , , , , , , , , , , , , , , , , , ,			
		Signature of officer or tru		<del>. /</del>	Date		· · · · · · · · · · · · · · · · · · ·	Title	D=101		
		Print/Type preparer's na	ime	<sup>p</sup> reparer's si	gnature		Date	Check if	PTIN		
_		1000	•	70577 6	TMON		00/00/11	self- employed	D00404	25 4	
Pa		JOEY SIMON		JOEY S			08/29/11	1	P00434		
	eparer	Firm's name ► SMI	TH, BROOK	S, BOL	SHOUN & C	υ.,	L.L.P.	Firm's EIN ► 8	4-05794	02	
Us	se Only	Francis address 5 2 C	00 1000	CMDTTT	GHEER 1	^^					
		Firm's address ► 26			, SUITE 2	UU			00 400	100	^
		<u> DE</u>	NVER, CO	80211-	3932			Phone no 3	03-480-		
									Form QQf	LPF:	/2010\

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	IPORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
FIRSTBANK				25.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	DLUMN A		25.
FORM 990-PF DIVIDEND	S AND INTER	REST FROM SE	CURITIES	STATEMENT 2
SOURCE	GROSS	C S AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENTERPRISE PRODUCTS PARTNERS HEALTHSOUTH SECURITIES		14.	0.	14.
SETTLEMENT MORGAN STANLEY SMITH BARNEY MORGAN STANLEY SMITH BARNEY		364. 9,945. 37.	0. 0. 0.	364. 9,945. 37.
TOTAL TO FM 990-PF, PART I, L	N 4	10,360.	0.	10,360.
FORM 990-PF	OTHER I	NCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ENTERPRISE PRODUCTS PARTNERS	LP	<1,439	.> <1,439	
		1,433	., 11,433	•>
		<1,439		
TOTAL TO FORM 990-PF, PART I,		<1,439		
TOTAL TO FORM 990-PF, PART I,  FORM 990-PF  DESCRIPTION	LINE 11	<1,439	.> <1,439 (C) ADJUSTED	STATEMENT 4  (D)  CHARITABLE
TOTAL TO FORM 990-PF, PART I,  FORM 990-PF	ACCOUNTI  (A) EXPENSES	<1,439  NG FEES  (B)  NET INVEST  MENT INCOM	.> <1,439 (C) ADJUSTED E NET INCOM	STATEMENT 4  (D)  CHARITABLE

FORM 990-PF	THER PROFES	SIONAL FE	ES	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
INVESTMENT FEES	5,957.	5,	957.	0.
TO FORM 990-PF, PG 1, LN 16C	5,957.	5,	957.	0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
FEDERAL EXCISE TAX	15.		0.	0.
TO FORM 990-PF, PG 1, LN 18	15.		0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY SMITH BARNEY		•	479,698.	535,471.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	:	479,698.	535,471.
FORM 990-PF	OTHER	ASSETS		STATEMENT 8
DESCRIPTION			END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAXES	<del> </del>	511.	496.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 13 PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
HOLOCAUST MUSEUM OF SOUTHWEST FLORIDA 4760 TAMIAMI TRAIL NORTH NAPLES, FL 34103	NONE PROMOTING UNDERSTANDING AND RESPECT FOR DIVERSITY	OTHER PUBLIC CHARITY	500.
UNIVERSITY OF PITTSBURGH 3600 FORBES AVE PITTSBURGH, PA 15213	NONE TO SUPPORT ACADEMICS AND EDUCATION	OTHER PUBLIC CHARITY	1,000.
ANGEL EYES (FORMERLY THE COLORADO SIDS PROGRAM) 425 SOUTH CHERRY ST SUITE 560 DENVER, CO 80246	NONE TO SUPPORT THOSE IMPACTED BY SIDS	OTHER PUBLIC CHARITY	1,500.
NATIONAL ALLIANCE ON MENTAL ILLNESS - NAMI WALK COLORADO 1100 FILLMORE ST SUITE 201 DENVER, CO 80206	NONE SUPPORT AND ADVOCACY OF THOSE IMPACTED BY MENTAL ILLNESS	OTHER PUBLIC CHARITY	1,000.
HOSPICE VOLUNTEERS OF WATERVILLE AREA 304 UPPER MAIN ST WATERVILLE, ME 04901	END OF LIFE CARE AND	OTHER PUBLIC CHARITY	600.
THE SHELTER FOR ABUSED WOMEN AND CHILDREN PO BOX 10102 NAPLES, FL 34101	SANCTUARY TO VICTIMS	OTHER PUBLIC CHARITY	1,000.
NGA, INC. 5950 S. GAYLORD ST LITTLETON, CO 80121	NONE COLLECTION AND DISTRIBUTION OF CLOTHING TO THOSE IN NEED	OTHER PUBLIC CHARITY	1,500.
HEARTLIGHT MINISTRIES FOUNDATION PO BOX 286 HALLSVILLE, TX 75650	NONE TO SUPPORT TROUBLED TEENS	OTHER PUBLIC CHARITY	5,000.

MARGARET F. NICE CHARITABLE TRU	ST JOHN A	• " ,	48-1087687
GULFSHORE PLAYHOUSE 755 8TH AVE SOUTH NAPLES, FL 34102	NONE TO SUPPORT COMMUNITY THEATER	OTHER PUBLIC CHARITY	5,000.
LEE MEMORIAL HEALTH SYSTEM FOUNDATION PO BOX 2218 FT MYERS, FL 33902	NONE TO SUPPORT THE CHILDREN'S HOSPITAL CANCER FUND	OTHER PUBLIC CHARITY	1,000.
THE COUSE FOUNDATION 146 EAST KIT CARSON ROAD TAOS, NM 87571	NONE TO SUPPORT SCHOLARLY RESEARCH IN HISTORIC PRESERVATION	OTHER PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		19,100.

## MorganStanley SmithBarney

Ref: 00008531 00064695

## Reserved Client Statement 2010 Year End Summary

JOHN NICE &

Account Number 293-80510-14 044

## Details of Additional Summary Information 2010

This amount represents distributions with respect to investments such as Imited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust. ncome

Federal Income tax withheld \$ 1,727.46 ENTERPRISE PRODS PARTNERS L P 170000100

\$ 1,727.46

Foreign tax withheld

NRA tax wrthheld

# Details of Short Term Gain (Loss) 2010

Totals

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

\$ 170 and

Reference			Openino	Closing	aleS			
number	Quantity	Security Description	Trade Date	Trade Date	Proceeds	Cost	(ssol)	Gain
125000030	71	BAXTER INTL INC	03/16/09	03/02/10	\$ 4,156.43	\$ 3,688.88		\$ 467.55
125000040	18	CVS CAREMARK CORP	08/25/09	06/15/10	575.84	660.55	(84.71)	
125000050	140	CVS CAREMARK CORP	08/25/09	07/15/10	4,276.92	5,137.58	(960,66)	
	138		03/08/10		4,215.83	4,826.96	(611.13)	
125000070	83	CISCO SYS INC	05/26/09	04/14/10	2,227.68	1,537,16		690.52
		CGMI AND/OR ITS AFFILIATES						
125000120	16	EOG RESOURCES INC	02/26/09	04/23/10	1,812.22	1,078.88		733.34
125000180	132	GENERAL MILLS INC	03/25/10	12/03/10	4,704.36	4,694.91		9,45
125000200	53	HCC INSURANCE HOLDINGS INC	02/56/09	04/16/10	1,446.30	1.317.05		129.25
,	210		06/03/09		5,730.61	5,358.68		371.93
125000210	27	HALLIBURTON CO HOLDINGS CO	05/07/10	11/12/10	971.85	737.75		234.10
125000220	203	HEWLETT PACKARD CO	05/07/10	09/29/10	8,631.82	9,499.43	(867.61)	
125000230	204	HEWLETT PACKARD CO	05/07/10	11/18/10	8,482.46	9,546.22	(1,063.76)	
125000280	36	MEDTRONIC INC	04/05/10	12/20/10	1,398.99	1,651.21	(252.22)	
125000290	149	MERCK & CO INC NEW	08/04/10	12/02/10	5,224.15	5,243.30	(19.15)	
125000300	113	MONSANTO CO NEW	07/14/10	12/27/10	7,509.28	6,151.71		1,357.57
125000310	215	NUCOR CORP	09/18/09	06/28/10	8,660.11	10,714.18	(2,054.07)	
Total					\$ 70,024.85	\$ 71,844.45	(\$ 5,813.31)	\$ 3,983.71



## Ref. 00008531 00064696

### 2010 Year End Summary **Client Statement** Reserved

JOHN NICE &

Account Number 293-80510-14 044

## Details of Long Term Gain (Loss) 2010

Page   Page	2500010 2500010 2500020 2500030 25000030	Quantity							
28    APPLE INC   COMI ANDIOR ITS AFFILIATES	25000010 25000020 25000030 25000040	8	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
108   BAXTER INTLINC   C02/2009   G9/15/10   G13/22-45   G.275.68   G.275.05     108   BAXTER INTLINC   C02/2009   G9/15/10   G.322-45   G.275.05     108   BAXTER INTLINC   C02/2009   G9/15/10   G.322-45   G.275.05     109   GAXTER INTLINC   C02/2009   G9/15/10   G.322-45   G.275.05     109   GAXTER INTLINC   C02/2009   G9/15/10   G.322-45   G.275.05     109   GAXTER INTLINC   C02/2009   G9/15/10   G.322-45   G.323-33     109   GAXTER INTLINC   C02/2009   G9/15/10   G.322-45   G.323-33     109   GAXTER INTLINC   C04/2007   G4/04/10   G.322-45   G.323-33     109   GGMI ANDIOR ITS AFFILIATES   C04/2007   G4/14/10   G.475-67   G.475-40   G.475-67     109   GCMI ANDIOR ITS AFFILIATES   G.470-70   G.474-70   G.475-77   G.475-67   G.475-40   G.475-67     109   GCMI ANDIOR ITS AFFILIATES   G.470-70   G.475-77   G.475-67   G.475-67   G.475-67   G.475-67     109   GCMI ANDIOR ITS AFFILIATES   G.475-67   G.4	2500020 2500030 2500040	87	APPLE INC CGMI AND/OR ITS AFFILIATES	01/02/09	06/03/10	\$ 7,317.74	\$ 2,515.67		\$ 4,802.07
108   BANTER INTL INC   02/20/09   03/02/10   4,888.52   4,804.66   1   1   1   1   1   1   1   1   1	25000030	28	APPLE INC CGMI AND/OR ITS AFFILIATES	01/02/09	12/29/10	9,114.23	2,515.68		6,598.55
155   CVS CAREMARK CORP   C6/15/09   06/15/10   4,956.52   4,904.86   4,077.96   1,407.79   1,321.76   1,321.76   1,321.76   1,321.76   1,321.76   1,321.76   1,321.76   1,321.76   1,321.76   1,321.76   1,321.33   1,322.76   1,321.33   1,322.76   1,321.32   1,321.34   1,322.33   1,322.76   1,322.33   1,322.76   1,322.33   1,322.76   1,322.33   1,322.76   1,322.76   1,322.33   1,322.76   1,322	25000040	108	BAXTER INTL INC	02/20/09	03/02/10	6,322.45	6,270.05		52.40
1407.56   1,407.56   1,407.56   1,407.56   1,407.56   1,321.76     150   150   150   150   150   150   1407.56   1,599.52   1,523.33     155   CISCO SYS INC   04/04/07   04/04/07   04/14/10   1,100.42   1,599.52   1,593.35     155   CGMI ANDIORI ITS AFFILIATES   11/02/09   1,971.76   1,100.42   1,100.42   1,100.42   1,100.42     150   CGMI ANDIORI ITS AFFILIATES   11/02/09   1,207.710   1,400.75   1,179.50   1,179.50     150   CGMI ANDIORI ITS AFFILIATES   1,100.20   1,207.710   1,400.75   1,179.50   1,179.50     150   CGMI ANDIORI ITS AFFILIATES   1,207.710   1,400.25   1,400.25   1,400.25   1,400.25     150   CGMI ANDIORI ITS AFFILIATES   1,207.710   1,400.25   1,400.25   1,400.25   1,400.25     150   CGMI ANDIORI ITS AFFILIATES   1,207.710   1,400.25   1,400.25   1,400.25   1,400.25     151   CGMI ANDIORI ITS AFFILIATES   1,207.710   1,400.25   1,400.25   1,400.25   1,400.25     151   CGMI ANDIORI ITS AFFILIATES   1,207.710   1,400.25   1,400.25   1,400.25   1,400.25     151   CGMI ANDIORI ITS AFFILIATES   04/12/09   1,400.25   1,400.25   1,400.25   1,400.25     152   CGMI ANDIORI ITS AFFILIATES   04/12/09   1,207.710   1,500.35   1,400.35   1,400.35   1,400.35     151   ENTERPRISE PROOS PARTNERS L P 04/12/09   04/12/10   1,500.35   1,500.35   1,500.35   1,400.35   1,500.35     151   ENXCON MOBIL CORP   04/12/09   04/12/109   04/12/109   1,400.25   1,500.35   1,500.10     151   EXXCON MOBIL CORP   04/12/109   04/12/109   04/12/109   1,400.25   1,500.10     151   EXXCON MOBIL CORP   04/12/109   04/12/109   1,400.25   1,500.10     151   EXXCON MOBIL CORP   04/12/109   04/12/109   1,400.25   1,500.10     152   EXXCON MOBIL CORP   04/12/109   04/12/109   1,400.25   1,500.10     153   1,400.25   1,400.25   1,400.25   1,400.25   1,400.25   1,400.25   1,400.25   1,400.25   1,400.25   1,400.25		155	CVS CAREMARK CORP	05/15/09	06/15/10	4,958.52	4,804.86		153.66
10   10   10   10   10   10   10   10		4		05/26/09		1,407.58	1,321.76		85.82
50         CORONIZARY         CORONIZARY         1,589.52         1,523.33           155         CISCO SYS INC         04/04/07         04/0		10		05/26/09		319.90	300.28		19.62
155   CISCO SYS INC   1/30/04   1/40/07   1/30 6.22		50		06/03/09		1,599,52	1,523.33		76.19
359         CGMI AND/OR ITS AFFILIATES         QA/QA/07         QA/IA/10         9,376.92         9,376.92         9,376.92         9,376.92         9,376.93         9,376.93         9,376.93         9,376.93         9,376.93         9,376.93         9,376.93         9,376.93         9,376.93         9,376.93         9,376.36         1,100.42         1,100.42         1,104.36         9,376.36         1,100.42         1,104.36         9,376.36         1,100.42         1,104.36         9,376.36         1,476.76         6,415.94         9,52         9,52         1,178.50         1,178.50         1,178.50         2,22	25000060	135	CISCO SYS INC	07/30/04	04/05/10	3,526.14	2,864.70		661.44
41         CISCO SYS INC         04/04/07         04/14/10         1,100.42         1,00.42         1,00.42         1,00.42         1,00.42         1,00.42         1,00.43         6,643.68         6,643.68         6,643.68         6,643.68         6,643.68         6,643.68         6,643.68         6,641.68         6,		359	CGMI AND/OR ITS AFFILIATES	04/04/07		9,376.92	9,319.64		57.28
300         CGMI AND/OR ITS AFFILIATES         11/16/07         1,678,17         1,678,17         1,789,50         (843.14)           70         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         14,450,76         6,415,94         8           1         58         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         4,010,25         1,780,50         2           2         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         4,010,25         1,780,50         2           3         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         4,010,25         1,780,50         2           46         CGMI AND/OR ITS AFFILIATES         01/02/09         12/07/10         4,010,25         860,72         2           5         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/13/10         5,480,54         4,366,87         2           6         CGMI AND/OR ITS AFFILIATES         04/29/09         12/13/10         5,480,54         4,366,87         1,1           1         CGMI AND/OR ITS AFFILIATES         04/29/09         12/13/10         5,480,54         4,366,87         1,1           6         CGMI AND/OR ITS AFFILIATES         04/29/09         04/23/10         20/274.19	25000070	41	CISCO SYS INC	04/04/07	04/14/10	1,100.42	1,064.36		36.06
70         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         1,878.77         1,179.50         8           58         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         4,010.25         1,780.50         2           46         CGMI AND/OR ITS AFFILIATES         01/02/09         12/07/10         4,010.25         1,780.50         2           54         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/08/10         3,782.16         1,033.89         2           55         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/08/10         3,782.16         1,033.89         2           55         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/13/10         3,782.16         1,033.89         2           55         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/13/10         3,782.16         1,033.89         2           51         CGMI AND/OR ITS AFFILIATES         04/29/09         12/13/10         5,488.54         4,386.97         1         1           60         GAMI AND/OR ITS AFFILIATES         04/29/09         1,145.77         4,763.00         1         1           179         EOG RESOURCES INC         01/12/09         04/23/10         15,156.07         1,52		300	CGM! AND/OR ITS AFFILIATES	11/16/07		8,051.86	8,895.00	(843.14)	
209         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         14,450,76         6,415.94           58         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         3,4010.25         1,780.50           46         CGMI AND/OR ITS AFFILIATES         01/02/09         12/07/10         3,752.16         1,033.89           54         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/08/10         3,752.16         1,033.89           51         CGMI AND/OR ITS AFFILIATES         04/28/09         12/13/10         3,443.71         1,317.84           283         CORNING INC         04/28/09         12/13/10         5,488.54         4,763.00           60         60         04/28/09         12/13/10         5,488.54         4,763.00           54         CORNING INC         04/28/09         12/13/10         5,488.54         4,763.00           60         60         04/28/09         12/13/10         1,65.77         4,763.00           54         EOG RESOURCES INC         01/12/09         04/23/10         12/15/10         15,156.07         1,65.16           318         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         12,451.64         1,528.20           60		20		01/02/09		1,878.77	1,179.50		699.27
58         COGNIZANT TECH SOLUTIONS CL A         03/25/08         12/07/10         4,010.25         1,780.50           46         CGMI AND/OR ITS AFFILIATES         01/02/09         12/08/10         3,752.16         1,033.89           54         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/13/10         3,752.16         1,033.89           551         CGMI AND/OR ITS AFFILIATES         04/03/09         12/13/10         5,498.54         4,366.97           283         CORNING INC         04/29/09         12/13/10         5,498.54         4,366.97           60         452         60         04/29/09         12/13/10         20,274.19         11,500.35           179         EOG RESOURCES INC         01/12/09         04/23/10         20,274.19         11,500.35           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         12,156.07         10,685.90           60         111         EXXON MOBIL CORP         04/24/09         06/01/10         2,451.04         1,528.20           7         23         EXXON MOBIL CORP         04/24/09         06/01/10         1,436.83         1,534.77         (678.47)           8         69         EXXON MOBIL CORP         04/22/109         14,310.49	25000080	209	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	03/25/08	12/07/10	14,450.76	6,415.94		8,034.82
46         CGMI AND/OR ITS AFFILIATES         01/02/09         12/08/10         3,752,16         1,033,89           54         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/08/10         3,752,16         1,033,89           51         CGMI AND/OR ITS AFFILIATES         05/28/09         12/13/10         5,486,57         4,366,97           283         CORNING INC         04/03/09         12/13/10         5,486,57         4,766,30           60         05/28/09         05/28/09         12/13/10         872,13         1,5516           452         08/13/09         04/23/10         20,274,19         11,500.95         6           179         EOG RESOURCES INC         01/12/09         04/23/10         15,136,07         10,859.90         6           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,136,07         10,859.90         6           60         EXXON MOBIL CORP         04/24/09         06/01/10         6,737.60         7,406,92         669.90           7         111         EXXON MOBIL CORP         04/24/09         08/04/10         1,438,83         1,534,77         (989.12)           89         EXXON MOBIL CORP         04/27/09         08/04/10         1,438,83	25000090	87	COGNIZANT TECH SOLUTIONS CL A	03/25/08	12/07/10	4,010.25	1,780.50		2,229.75
54         COGNIZANT TECH SOLUTIONS CL A         01/02/09         12/08/10         3,52,16         1,033.89         2           51         CGMI AND/OR ITS AFFILIATES         05/28/09         12/13/10         5,486.54         4,386.37         1,317.84         2           283         CORNING INC         04/29/09         12/13/10         5,486.54         4,386.37         4,366.37         1           452         GORISON         04/29/09         12/13/10         6,178.57         4,783.00         1           452         GORISON         05/28/09         04/23/10         20,274.19         1,150.35         9           452         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,156.07         10,659.30         4           50         Answer         03/25/08         12/15/10         12,990.52         9,136.11         4           50         Answer         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           69         EXXON MOBIL CORP         04/27/09         06/01/10         1,436.83         1,534.77         (97.94)		46	CGMI AND/OR ITS AFFILIATES	01/02/09		3,180.55	880.72		2,299.83
\$1         CGMI AND/OR ITS AFFILIATES         05/26/09         12/13/10         5,496.54         4,366.97         2           283         CORNING INC         04/29/09         12/13/10         5,496.54         4,366.97         1           318         CORNING INC         04/29/09         12/13/10         6,178.57         4,763.00         1           60         60         05/26/09         04/29/09         04/23/10         873.60         11,65.77         873.60           179         EOG RESOURCES INC         01/12/09         04/23/10         20,274.19         11,500.95         8           378         ENTERPRISE PRODS PARTNERS LP         03/25/08         12/15/10         12,990.52         9,136.11         3           60         A         04/24/09         06/01/10         6,737.80         7,406.92         669.12           111         EXXON MOBIL CORP         04/24/09         06/01/10         1,436.83         1,534.77         (669.12)           69         23         EXXON MOBIL CORP         04/27/09         08/04/10         1,436.83         1,536.78         (669.29)	25000100	22	COGNIZANT TECH SOLUTIONS CL A	01/02/09	12/08/10	3,752.16	1,033.89		2,718.27
283         CORNING INC         04/03/09         12/13/10         5,498.54         4,366.97         1           318         60         04/29/09         12/13/10         6,178.57         4,763.00         1           60         452         05/26/09         1,165.77         879.60         1           452         452         1,165.77         879.60         1           452         60         04/13/09         04/23/10         20,274.19         11,500.95         8           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,156.07         10,859.90         4           60         A         04/24/09         06/01/10         1,538.20         1,528.20         (669.12)           111         EXXON MOBIL CORP         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           23         EXXON MOBIL CORP         04/24/09         06/04/10         1,436.83         1,534.77         (97.94)           69         EXXON MOBIL CORP         06/27/09         06/04/10         1,436.83         1,536.77         (97.94)	,	51	CGMI AND/OR ITS AFFILIATES	05/26/09		3,543.71	1,317.84		2,225.87
318         04/29/09         6,178.57         4,763.00         1           60         65/26/09         1,165.77         879.60         1           452         08/13/09         04/29/09         1,165.77         879.60         1           452         08/13/09         04/23/10         20,274.19         7,155.16         1           179         EOG RESOURCES INC         01/12/09         04/23/10         15,156.07         10,859.90         8           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         12,990.52         9,136.11         3           60         ACCON MOBIL CORP         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           7         23         EXXON MOBIL CORP         04/24/09         08/04/10         1,436.83         1,534.77         (97.94)           8         23         EXXON MOBIL CORP         04/27/09         08/04/10         1,436.83         1,534.77         (97.94)	25000110	283	CORNING INC	04/03/09	12/13/10	5,498,54	4,366.97		1,131.57
60         05/26/09         1,165.77         879.60         1           452         452         08/13/09         04/23/10         20,274.19         7,155.16         1           179         EOG RESOURCES INC         01/12/09         04/23/10         12,156.07         10,859.90         8           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,156.07         10,859.90         4           60         ANDRIL CORP         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           7         23         EXXON MOBIL CORP         04/24/09         08/04/10         1,436.83         1,534.77         (97.94)           69         EXXON MOBIL CORP         04/27/09         08/04/10         1,436.83         1,534.77         (97.94)		318		04/29/09		6,178.57	4,763.00		1,415.57
452         452.12         7,155.16         1,1           179         EOG RESOURCES INC         01/12/09         04/23/10         20,274.19         11,500.95         8,136.07         10,859.90         4,4           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,136.07         10,859.90         4,336.11         3,4           60         A11         EXXON MOBIL CORP         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           7         23         EXXON MOBIL CORP         04/24/09         06/04/10         1,436.83         1,534.77         (97.94)           69         EXXON MOBIL CORP         04/27/09         06/04/10         4,310.49         4,578.78         (268.29)	•	9		05/26/09		1,165.77	879.60		286.17
179         EOG RESOURCES INC         01/12/09         04/23/10         20,274.19         11,500.95         8           378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,156.07         10,859.90         4           318         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/27/10         12/90.52         9,136.11         3           60         ALZA/09         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           7         23         EXXON MOBIL CORP         04/24/09         06/04/10         1,436.83         1,534.77         (97.94)           69         60         4,310.49         4,578.76         (268.29)		452		08/19/09		8,782.12	7,155.16		1,626.96
378         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/15/10         15,156.07         10,859.90         4           318         ENTERPRISE PRODS PARTNERS L P         03/25/08         12/27/10         12,990.52         9,136.11         3           60         05/26/09         05/26/09         06/01/10         6,737.80         7,406.92         (669.12)           7         23         EXXON MOBIL CORP         04/24/09         06/04/10         1,436.83         1,534.77         (97.94)           69         69         4,310.49         4,578.78         (268.29)	25000120	179	EOG RESOURCES INC	01/12/09	04/23/10	20,274.19	11,500.95		8,773.24
318 ENTERPRISE PRODS PARTNERS L P 03/25/08 12/27/10 12,990.52 9,136.11 3 60 2,451.04 1,528.20 2,451.04 1,528.20 (669.12) 7. 23 EXXON MOBIL CORP 04/24/09 08/04/10 1,436.83 1,534.77 (97.94) 69 60/27/09 60/27/09 (268.29)	25000130	378		03/25/08	12/15/10	15,156.07	10,859.90		4,296.17
60         05/26/09         2,451.04         1,528.20           111         EXXON MOBIL CORP         04/24/09         06/01/10         6,737.80         7,406.92         (669.12)           .         23         EXXON MOBIL CORP         04/24/09         08/04/10         1,436.83         1,534.77         (97.94)           69         69         4,310.49         4,510.49         4,578.78         (268.29)	25000140	318	ENTERPRISE PRODS PARTNERS L P	03/25/08	12/27/10	12,990.52	9,136.11		3,854.41
111         EXXON MOBIL CORP         04/24/09         06/01/10         6,737.80         7,406.92           23         EXXON MOBIL CORP         04/24/09         08/04/10         1,436.83         1,534.77           69         69         4,310.49         4,516.78         4,578.78		09		05/26/09		2,451.04	1,528.20		922.84
. 23 EXXON MOBIL CORP 04/24/09 08/04/10 1,436.83 1,534.77 69 69 4,310.49 4,510.49 4,578.78	25000150	111	EXXON MOBIL CORP	04/24/09	06/01/10	6,737.80	7,406.92	(669.12)	
04/27/09 4,310.49 4,578.78	2500016b ·	23	EXXON MOBIL CORP	04/24/09	08/04/10	1,436.83	1,534.77	(97.94)	
		69		04/27/09		4,310.49	4,578.78	(268.29)	

## MorganStanley SmithBarney

Ref: 00008531 00064697

Reserved Client Statement 2010 Year End Summary

JOHN NICE &

Account Number 293-80510-14 044

Details	of Long	Details of Long Term Gain (Loss) 2010 -	- continued		,	,		
Reftrence number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	14	GENERAL MILLS INC	02/06/09	07/08/10	\$ 508.78	\$ 410.85		\$ 97.93
<b>□</b> *• <b>4</b> ,	174		02/18/09		6,323.45	4,821.19		1,502.26
125000180	134	GENERAL MILLS INC	02/18/09	12/03/10	4,775.64	3,712.87		1,062.77
	90		05/26/09		1,781.95	1,314.00		467.95
	90		60/80/90		1,781.95	1,311.25		470.70
125000190	264	HCC INSURANCE HOLDINGS INC	01/02/09	03/25/10	7,502.41	6,904.13		598.28
125000200	96	HCC INSURANCE HOLDINGS INC	01/02/09	04/16/10	982.39	941.47		40.92
125000210	009	HALLIBURTON CO HOLDINGS CO	01/02/09	11/12/10	21,596.63	11,590.80		10,005.83
	0.2		05/26/09		2,519.61	1,525.30		994.31
125000240	262	KIMBERLY CLARK CORP	09/17/08	11/12/10	16,198.24	17,086.83	(888.59)	
	<b>3</b>		01/02/09		2,782.14	2,410.65		371,49
	58		05/26/09		1,792.93	1,505.97		286.96
125000250	264	LOWES COMPANIES INC	02/20/09	08/19/10	5,393.42	4,191,95		1,201.47
	244		02/26/09		4,984.83	3,952.48		1,032.35
i	44		05/26/09		898.91	880.00		18.91
125000260	150	MEDTRONIC INC	10/21/08	07/15/10	5,683.70	6,208.95	(525.25)	
125000270	111	MEDTRONIC INC	10/21/08	12/15/10	3,990.88	4,594.62	(603.74)	
125000280	43	MEDTRONIC INC	10/21/08	12/20/10	1,671.01	1,779.90	(108.89)	
	33		02/26/09		1,282.41	1,099.56		182.85
125000300	12	MONSANTO CO NEW	05/26/09	12/27/10	797.45	1,034.40	(236.95)	
125000320	445	SCHWAB CHARLES CORP	11/13/08	06/03/10	7,430.70	7,427.85		2.85
125000330	371	SCHWAB CHARLES CORP	11/13/08	07/01/10	5,127.50	6,192.66	(1,065.16)	
	75		05/26/09		1,036.56	1,317.00	(280 44)	
Total,					\$ 276,923.86	\$ 211,250.02	(\$ 5,721.82)	\$ 71,395.66

**国 久 民** 

m Z O



のひとととと

	8 (Rev. 1-2011)			Page 1
• if you	are filing for an Additional (Not Automatic) 3-	Month Exten	sion, complete only Part II and ch	eck this box 🕨 🛚
Note.	Only complete Part II if you have already been gr	anted an auto	omatic 3-month extension on a prev	iously filed Form 8868.
• If you	are filing for an Automatic 3-Month Extension	, complete o	nly Part I (on page 1).	
Part I	Additional (Not Automatic) 3-Month	Extension	of Time. Only file the original (no	o copies needed).
Type o				Employer identification number
print	Margaret F. Nice Charitable	Trust		48-1087687
File by th	Number, street, and room or suite no. If a P.O.		ctions.	
extended due date				
filing you	City, town or post office, state, and ZIP code, F	or a foreign ad	dress, see instructions.	
return. Se	e	_		
	1200200000			
Enter ti	ne Return code for the return that this application	is for (file a	separate application for each return	04
				,
Appli	cation	Return	Application	Return
is For	•	Code	Is For	Code
Form	990	01		
Form	990-BL	02	Form 1041-A	08
	990-EZ	03	Form 4720	09
	990-PF	04	Form 5227	10
	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
	990-T (trust other than above)	06	Form 8870	12
	Do not complete Part II If you were not already		<u> </u>	
Teler	books are in the care of ► <u>John &amp; Mary N</u> bhone No. ► 303-925-9627	ice, irus	tee, 7058 S. Madison, L	ittleton, CO 80122
-	ohone No. ► 303-925-9627 organization does not have an office or place of		No.	<u> </u>
	is for a Group Return, enter the organization's for			
liet with	whole group, check this box > [].	in it is for par	t of the group, check this box	> and attach a
4	the names and EINs of all members the extens			
5	I request an additional 3-month extension of tim		November 15.	2011 .
_	For calendar year 2010, or other tax year begin		, 20 , and ending	
6	If the tax year entered in line 5 is for less than 1	2 months, ch	eck reason:	Final return
_	Change in accounting period			
7	State in detail why you need the extension			
	Taxpayer is unable to accumula			
	information needed to file a c	<u>omplete r</u>	eturn at this time.	
8a	If this application is for Form 990-BL, 990-PF, 9	990-T, 4720,	or 6069, enter the tentative tax, les	sany
	nonrefundable credits. See instructions.			8a \$ 0.00
þ	If this application is for Form 990-PF, 990-T	, 4720, or 6	6069, enter any refundable credits	and
	estimated tax payments made. Include any p	nior year ove	erpayment allowed as a credit and	d any
	amount paid previously with Form 8868.			8b \$ 0.00
С	Balance due. Subtract line 8b from line 8a. Include		it with this form, if required, by using E	FTPS
	(Electronic Federal Tax Payment System). See ins	tructions.		8c \$ 0.00
			d Verification	
Under p	enaities of perjury, I declare that I have examined this form, trect, and complete, and that I am authorized to prepare this for	including accom	panying schedules and statements, and to t	he best of my knowledge and belief, it
u = 0, •••	, s sompos, and that and authorized in prepare this in	71114.		, ,
	$\bigcap$		<b>^</b> .	0/-/
Signatu	re Me	Title	CFA .	Date ▶ 0//3///
	V . V			Form 8868 (Rev. 1-20

-