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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☒ Amended return

☐ Address change

☐ Name change

Name of foundation
The Hugh & Michelle Harvey Family Foundation

A Employer identification number
26-3640406

Number and street (or P O box number if mail is not delivered to street address)
700 17th Street No 1750

Room/suite

B Telephone number (see page 10 of the instructions)
(303) 866-0200

City or town, state, and ZIP code
Denver, CO 80202

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 39,112,773

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,006,290			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,542,591	1,424,297		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	125,046			
	b Gross sales price for all assets on line 6a _____ 7,438,114				
	7 Capital gain net income (from Part IV, line 2)		125,046		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,212	4,212		
	12 Total. Add lines 1 through 11	11,678,139	1,553,555		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	10,853	0		0
	c Other professional fees (attach schedule)	147,202	76,162		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	26,000	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	4,500	0		0
	21 Travel, conferences, and meetings	5,315	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	12,621	3,822		0
	24 Total operating and administrative expenses. Add lines 13 through 23	206,491	79,984		0
	25 Contributions, gifts, grants paid	563,734			563,734
	26 Total expenses and disbursements. Add lines 24 and 25	770,225	79,984		563,734
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,907,914			
	b Net investment income (if negative, enter -0-)		1,473,571		
	c Adjusted net income (if negative, enter -0-)				

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Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	47,784	16,264	16,264	
	2	Savings and temporary cash investments	5,053,487	2,772,397	2,772,397	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	4,120			
	10a	Investments—U S and state government obligations (attach schedule)	1,369,145	☒	6,589,672	6,589,672
	b	Investments—corporate stock (attach schedule)	1,055,120	☒	10,975,162	10,975,162
	c	Investments—corporate bonds (attach schedule).	21,092,833	☒	18,288,568	18,288,568
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	118,225	☒	255,504	242,733
	14	Land, buildings, and equipment basis ▶ _____ 6,000 Less accumulated depreciation (attach schedule) ▶ _____ 5,167	2,833	☒	833	833
15	Other assets (describe ▶ _____)	☒ 71,190	☒	227,144	☒ 227,144	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,814,737		39,125,544	39,112,773	
Liabilities	17	Accounts payable and accrued expenses	26,647	1,405		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	26,647	1,405		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	28,788,090	39,124,139		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	28,788,090	39,124,139		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,814,737	39,125,544		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	28,788,090
2	Enter amount from Part I, line 27a	2	10,907,914
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,696,004
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	571,865
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,124,139

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	125,046
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	252,722	27,757,081	0 009105
2009	9,777,915	28,189,936	0 346858
2008	0	21,116,752	0 0
2007			
2006			

2	Total of line 1, column (d).	2	0 355963
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 118654
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	28,153,897
5	Multiply line 4 by line 3.	5	3,340,572
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,736
7	Add lines 5 and 6.	7	3,355,308
8	Enter qualifying distributions from Part XII, line 4.	8	563,734

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	29,471
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	29,471
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	29,471
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	30,259	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	118,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	148,259
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	30
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	118,758
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 118,758 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1a	No
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.		1b	No
c Did the foundation file Form 1120-POL for this year?		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
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 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Yes

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Ondrish Associates PC Telephone no (303) 298-7262 Located at 700 17th Street Suite 1750 Denver CO ZIP+4 80202			
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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 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 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michelle M Harvey 700 Seventeenth Street Suite 1750 Denver, CO 80202	President, Director 1 00	0	0	0
Hugh E Harvey Jr 700 Seventeenth Street Suite 1750 Denver, CO 80202	Secretary, Treasurer, Dire 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Peter Konrad	Non-Profit Consulting	72,000
2965 Akron Court Denver,CO 80238		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	25,377,591
b	Average of monthly cash balances.	1b	3,205,046
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,582,637
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	28,582,637
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	428,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,153,897
6	Minimum investment return. Enter 5% of line 5.	6	1,407,695

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,407,695
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	29,471
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,471
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,378,224
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,378,224
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,378,224

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	563,734
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	563,734
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	563,734
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,378,224
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 7,092,128				
e From 2010.				
f Total of lines 3a through e.	7,092,128			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 563,734				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				563,734
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	814,490			814,490
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,277,638			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must 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) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	6,277,638			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . . 6,277,638				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

Peter Konrad
2965 Akron Court
Denver, CO 80238
(303) 993-5385

b

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

Applications should be submitted in writing to the foundation's mailing address. Applications should include requestor's name, the amount requested, all contact information, and any other information the requestor believes is warranted.

c

Any submission deadlines

There are no submission deadlines.

d

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

There are no restrictions or limitations on awards.

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	563,734
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	1,542,591	
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.			18	4,212	
8	Gain or (loss) from sales of assets other than inventory			18	125,046	
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	Subtotal Add columns (b), (d), and (e). .		0		1,671,849	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,671,849

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2012-08-17	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ Frank J Ondrish	Date 2012-08-17	Check if self-employed ☒	PTIN P00650578
		Firm's name ▶ Ondrish & Associates PC 700 17th Street Suite 1750		Firm's EIN ▶ 84-1220209	
Firm's address ▶ Denver, CO 80202		Phone no (303) 298-7262			

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

Additional Data

Software ID:
Software Version:
EIN: 26-3640406
Name: The Hugh & Michelle Harvey Family Foundation

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100,000 Shares Intelsat Corp		2010-11-16	2011-01-12
4,000 Shares Citigroup Capital XII		2009-03-30	2011-03-30
20,000 Shares JPM Chase Capital XXVIII		2009-12-15	2011-03-30
100,000 Shares Freeport-McMoran C & G		2010-07-28	2011-04-01
44,233 Shares Citigroup		2011-01-05	2011-05-02
100,000 Shares HCA Inc		2010-04-07	2011-06-02
38,168 Shares CIT Group Inc		2011-01-05	2011-09-30
100,000 Shares American Airlines Inc		2010-11-10	2011-09-28
17,599 Shares Citigroup		2011-01-05	2011-10-13
100,000 Shares Ford Motor Credit Company		2010-02-12	2011-10-25
39,000 Shares CHS/Community Health		2010-11-16	2011-11-23
500,000 Shares JPM Chase & CO		2008-11-26	2011-12-01
1,000 Shares CHS/Community Health		2010-11-16	2011-12-02
100,000 Shares Dublin Ohio City Sch Dist		2011-02-22	2011-12-01
325,000 Shares Federal Home Loan Bank		2011-04-21	2011-04-29
295,000 Shares Federal Home Loan Bank		2011-04-21	2011-05-10
500,000 Shares Federal Home Loan Bank		2011-04-21	2011-06-10
150,000 Shares Federal Home Loan Bank		2011-04-21	2011-04-29
150,000 Shares Metropolitan Trans Auth		2010-12-20	2011-11-15
150,000 Shares Metropolitan Trans Auth		2011-03-28	2011-11-15
250,000 Shares Ohio St Higher Ed Go BDS		2010-12-14	2011-11-01
250,000 Shares Pennsylvania St TPK Commn		2010-12-14	2011-07-15
250,000 Shares Sacramento Calif City Fing Auth		2011-02-09	2011-06-01
200,000 Shares Scottsdale Ariz Indl Dev Auth		2011-02-22	2011-12-01
150,000 Shares Tob Securitization Auth North		2010-12-09	2011-06-01
150,000 Shares Toyota Mtr Cred		2010-06-15	2011-03-16
150,000 Shares Apache Fin Can		2009-01-23	2011-03-16
150,000 Shares Bank Nova Scotia		2010-03-15	2011-03-16
180,000 Shares Cisco Systems Sr Uns Global		2009-02-09	2011-03-16
370,000 Shares Cred Suis FB USA		2009-02-13	2011-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275,000 Shares John Deere Cap MTN		2009-07-01	2011-06-10
580,000 Shares Nationsbank Corp		2008-12-30	2011-03-16
180,000 Shares Natl City Corp		2009-01-30	2011-03-16
105,000 Shares Natl Rural Util		2009-09-09	2011-03-16
275,000 Shares Verizon Global		1929-01-30	2011-11-28
225,000 Shares Wyeth		2009-01-28	2011-03-16
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,191		107,750	441
105,158		102,450	2,708
517,070		500,000	17,070
104,125		108,750	-4,625
44,233		45,118	-885
104,563		107,250	-2,687
38,168		38,931	-763
101,250		111,250	-10,000
17,951		17,951	0
100,000		101,250	-1,250
39,683		37,276	2,407
500,000		499,690	310
1,045		5,325	-4,280
100,000		103,572	-3,572
326,154		326,269	-115
295,997		296,538	-541
500,000		502,607	-2,607
150,150		150,203	-53
150,000		154,446	-4,446
150,000		156,281	-6,281
250,000		260,045	-10,045
252,500		259,738	-7,238
250,000		253,495	-3,495
202,000		210,346	-8,346
150,000		153,504	-3,504
154,215		150,274	3,941
161,409		142,681	18,728
156,804		151,830	4,974
205,656		190,389	15,267
370,000		382,132	-12,132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275,000		273,149	1,851
672,301		607,869	64,432
195,586		165,749	29,837
110,930		104,567	6,363
289,421		297,149	-7,728
255,743		237,244	18,499
32,811			32,811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			2,708
			17,070
			-4,625
			-885
			-2,687
			-763
			-10,000
			0
			-1,250
			2,407
			310
			-4,280
			-3,572
			-115
			-541
			-2,607
			-53
			-4,446
			-6,281
			-10,045
			-7,238
			-3,495
			-8,346
			-3,504
			3,941
			18,728
			4,974
			15,267
			-12,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,851
			64,432
			29,837
			6,363
			-7,728
			18,499
			32,811

Form 990PF Part XV Line 1a - 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).

Michelle M Harvey
Hugh E Harvey Jr

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Denver School of Science & Tech 2000 Valentia St Denver, CO 80238	N/A	Other Public Charity	Charitable Contribution	100,000
Historic Wendover Airfield 345 S Airport Apron Wendover, UT 84083	N/A	Other Public Charity	Charitable Contribution	29,234
IPODERAC Children's Fund 2965 Akron Court Denver, CO 80238	N/A	Other Public Charity	Charitable Contribution	16,500
CASA of Jefferson & Giplin 100 Jefferson County Pkwy 204 Golden, CO 80401	N/A	Other Public Charity	Charitable Contribution	203,000
Teach for America 1391 Speer Blvd Ste 710 Denver, CO 80204	N/A	Other Public Charity	Charitable Contribution	20,000
Denver Museum of Nature & Science 2001 Colorado Blvd Denver, CO 80205	N/A	Other Public Charity	Charitable Contribution	161,000
Denver Scholarship Fund 303 E 17th Ave Suite 200 Denver, CO 80203	N/A	Other Public Charity	Charitable Contribution	34,000
Total  3a				563,734

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return The Hugh & Michelle Harvey Family Foundation	Business or activity to which this form relates Form 990-PF Page 1	Identifying number 26-3640406
---	---	----------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	0
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	2,000
44 Total. Add amounts in column (f) See the instructions for where to report				44	2,000

TY 2011 Accounting Fees Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax	10,853	0		0

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

TY 2011 Amortization Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Software	2009-06-01	6,000	3,167	36 0000000000000	2,000	0		5,167

TY 2011 Investments Corporate
Bonds Schedule

Name: The Hugh & Michelle Harvey Family Foundation
EIN: 26-3640406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Wells Fargo & Company	107,125	107,125
JPMorgan Strategic Income	5,021,199	5,021,199
JPMorgan High Yield Bond Fund	2,165,312	2,165,312
American Airlines Inc	0	0
Amsouth BK N A Birmingham	96,750	96,750
Case New Holland Inc	212,500	212,500
Ford Motor Credit Co	212,066	212,066
Avis Budget Car Rental	53,530	53,530
Macys Retain Hldgs Inc	106,371	106,371
Echostar DBS Corp	106,750	106,750
HCA Inc	0	0
Freeport- McMoran C & G	0	0
Community Health Systems	61,950	61,950
Intelsat Corp	0	0
Sprint Nextel Corp	166,000	166,000
American Axle & MFG Inc	198,000	198,000
JPMorgan Chase & Co	106,469	106,469
Bank of America Corp	89,544	89,544
European Bank Recon & Dev	96,881	96,881
Goodyear Tire & Rubber	110,250	110,250
Leucadia National Corp	100,625	100,625
Capital One Capital	103,750	103,750
PNC Financial Services	122,241	122,241
Steel Dynamics Inc	104,125	104,125
Allstate LF GLB FN Trst	149,084	149,084
Amer Express Credit Co	159,117	159,117
Bank of New York Mellon	146,314	146,314
General Electric Capital Corp	379,304	379,304
John Deere Capital Corp	0	0
Principal Life Inc FDG	296,533	296,533
Toyota MTR Cred	0	0
Nucor Corp	179,695	179,695
Ace Ina Holdings	184,186	184,186
Bank of America Corp	97,194	97,194
Baxter International Inc	107,806	107,806
BB&T Corp	222,973	222,973
Berkshire Hathaway Fin	211,162	211,162
Boeing Capital Corp	154,813	154,813
Chevron Corp	178,587	178,587
Cisco Systems	0	0
CME Group Inc	127,849	127,849
Coca Cola Enterprises	208,801	208,801
Comerica Bank	179,834	179,834
Credit Suisse FB USA Inc	0	0
Dell Inc	117,043	117,043
Duke Energy Carolinas	197,067	197,067
E.I. Dupont DE Nemours	187,492	187,492
Electronic Data Systems	233,290	233,290
EOG Resources Inc	181,618	181,618
General Elec Cap Corp	629,072	629,072
Georgia Power Company	198,374	198,374
Goldman Sachs Group Inc	387,343	387,343
Honeywell International	194,679	194,679
Household Finance Corp	339,106	339,106
Merril Lynch & Co	228,205	228,205
National City Corp	0	0
National Rural Util Coop	0	0
Oracle Corp	220,611	220,611
Paccar Inc	171,941	171,941
Praxair Inc	162,532	162,532
SBC Communications Inc	390,174	390,174
Southern Calif Gas Co	200,215	200,215
State Street Corp	193,294	193,294
Travelers Cos Inc	212,915	212,915
Verizon Global Funding Corp	0	0
Wachovia Corporation	301,461	301,461
Wells Fargo Company	292,599	292,599
Wyeth	0	0
Kimberly Clark Corp	190,336	190,336
Nationsbank Corp	0	0
Apache Finance Canada	0	0
Bank of Nova Scotia	0	0
BHP Billion Fin USA Ltd	166,944	166,944
BP Capital Markets PLC	194,452	194,452
Diageo Capital PLC	177,644	177,644
Shell International Fin	195,471	195,471

**TY 2011 Investments Corporate
Stock Schedule****Name:** The Hugh & Michelle Harvey Family Foundation**EIN:** 26-3640406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Barclays Bank	73,360	73,360
Citigroup Capital	169,390	169,390
Countrywide Capital IV	142,992	142,992
Credit Suisse Guernsey	102,200	102,200
DB Cont Cap Trust III	86,520	86,520
GMAC Capital Trust 1	211,870	211,870
HSBC Holdings PLC	103,000	103,000
JPM Chase Capital XXVIII	0	0
Partnerre LDT	106,000	106,000
Intrepid Potash Inc	9,979,830	9,979,830

TY 2011 Investments Government Obligations Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

**US Government Securities - End of
Year Book Value:**

2,036,454

**US Government Securities - End of
Year Fair Market Value:**

2,036,454

**State & Local Government
Securities - End of Year Book
Value:**

4,553,218

**State & Local Government
Securities - End of Year Fair
Market Value:**

4,553,218

TY 2011 Investments - Other Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Morgan Stanley Real Estate Fund VII Offshore Investors Global LP	FMV	255,504	242,733

TY 2011 Land, Etc. Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Software	6,000	5,167	833	833

TY 2011 Other Assets Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest Receivable	71,190	227,144	227,144

TY 2011 Other Decreases Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Description	Amount
Unrealized Gain/Loss	571,865

TY 2011 Other Expenses Schedule**Name:** The Hugh & Michelle Harvey Family Foundation**EIN:** 26-3640406

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and Supplies	75	0		0
Meals and Entertainment	1,618	0		0
Bank Charges	128	0		0
Commissions and Other Investment Fees	4,100	3,822		0
Business Registration	4,700	0		0
Amortization	2,000	0		0

TY 2011 Other Income Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cash Receipts	4,212	4,212	4,212

TY 2011 Other Professional Fees Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Professional Fees	147,202	76,162		0

TY 2011 Substantial Contributors Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Name	Address
Hugh E Harvey Jr	700 17th Street Suite 1750 Denver, CO 80202
Michelle M Harvey	700 17th Street Suite 1750 Denver, CO 80202

TY 2011 Taxes Schedule

Name: The Hugh & Michelle Harvey Family Foundation

EIN: 26-3640406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	26,000	0		0