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

**2011**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

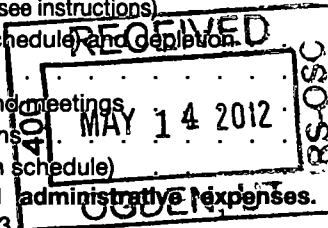
Name of foundation The Vision Charitable Trust		A Employer identification number 48-6393123
Number and street (or P.O. box number if mail is not delivered to street address) 9422 Pikes Peak Way	Room/suite	B Telephone number (see instructions) 720-468-2478
City or town, state, and ZIP code Parker, CO 80138-5251		C If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	133,524.50			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	0			
<b>4</b>	Dividends and interest from securities	0			
<b>5a</b>	Gross rents	0			
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	0			
<b>b</b>	Gross sales price for all assets on line 6a				
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11				
<b>13</b>	Compensation of officers, directors, trustees, etc.	0			
<b>14</b>	Other employee salaries and wages	0			
<b>15</b>	Pension plans, employee benefits	0			
<b>16a</b>	Legal fees (attach schedule)	0			
<b>b</b>	Accounting fees (attach schedule)	0			
<b>c</b>	Other professional fees (attach schedule)	0			
<b>17</b>	Interest	0			
<b>18</b>	Taxes (attach schedule) (see instructions)	0			
<b>19</b>	Depreciation (attach schedule) and depletion	0			
<b>20</b>	Occupancy	0			
<b>21</b>	Travel, conferences, and meetings	15,139.52			15,139.52
<b>22</b>	Printing and publications	230.77			230.77
<b>23</b>	Other expenses (attach schedule)	6,671.09			6,671.09
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	22,041.38			22,041.38
<b>25</b>	Contributions, gifts, grants paid	105,582.30			105,582.30
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	127,623.68			127,623.68
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	5,900.82			
<b>b</b>	Net investment income (if negative, enter -0-)		0		
<b>c</b>	Adjusted net income (if negative, enter -0-)			0	

SCANNED MAY 23 2012

Revenue

Operating and Administrative Expenses



<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			13,101.51	18,413.87	18,413.87
	<b>2</b> Savings and temporary cash investments . . . . .					
	<b>3</b> Accounts receivable ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>4</b> Pledges receivable ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .					
	<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
	<b>15</b> Other assets (describe ▶ . . . . . ) . . . . .					
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .			13,101.51	18,413.87	18,413.87
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .			13,101.51	18,413.87	
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ . . . . . ) . . . . .					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			13,101.51	18,413.87	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .					
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .					
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .					
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	5,900.82
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,900.82
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	5,900.82

**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.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

**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.

<b>1</b> Enter the appropriate amount in each column for each year; see 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			
2009			
2008			
2007			
2006			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> 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			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b>

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

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

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	✓
<b>b</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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	✓
<b>6</b> 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?	<b>6</b>	✓
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<b>7</b>	✓
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<b>8b</b>	✓
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>	<b>9</b>	✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<b>10</b>	✓

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)	<b>11</b>		✓
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		✓
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>		✓
Website address ▶				
<b>14</b>	The books are in care of ▶ Michael S Yates, Trustee	Telephone no. ▶	720-468-2478	
	Located at ▶ 9422 Pikes Peak Way, Parker CO	ZIP+4 ▶	80138-5251	
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	Yes	No
	See 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**

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

		Yes	No
<b>1a</b>	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? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(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)? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>	✓
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	✓
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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.) . . . . .	<b>2b</b>	✓
<b>c</b>	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____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	✓
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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?	<b>4b</b>	✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> 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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>		✓
Organizations relying on a current notice regarding disaster assistance check here		▶ <input type="checkbox"/>		
<b>c</b> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		✓
If "Yes" to 6b, file Form 8870.				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		✓

**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 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
Michael S Yates 9422 Pikes Peak Way, Parker CO 80138	Director & Trustee 10	0	0	0
John Emig 7790 Windwood, Parker, CO 80134	Director 2	0	0	0
Dale Eudy 9360 Prairie View Dr, Highlands Ranch, CO 80126-4016	Director 2	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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



**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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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
<b>1</b> None	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> None	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total. Add lines 1 through 3</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	16,402.04
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	16,402.04
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	16,402.04
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	

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

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	127,623.68
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	127,623.68
<b>5</b>	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 instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	127,623.68

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .				
<b>b</b> From 2007 . . . . .				
<b>c</b> From 2008 . . . . .				
<b>d</b> From 2009 . . . . .				
<b>e</b> From 2010 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 127,623 68				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .				
<b>b</b> Excess from 2008 . . . . .				
<b>c</b> Excess from 2009 . . . . .				
<b>d</b> Excess from 2010 . . . . .				
<b>e</b> Excess from 2011 . . . . .				

**Part XIV Private Operating Foundations** (see 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 foundation is a private operating foundation described in section ☐ 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>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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 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).)

Michael S Yates

**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.

None

**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 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:

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
INCRESE Tres Rios de Cartago Residencial La Antigua San Jose, Costa Rica	None		Financial and technology support for the Costa Rica church planting ministry, INCRESE	\$93,887 30
Carmel Pentecostal Church of God Frezerpur Jagdalpur Bastar Chattisgarh India 494001	None		Financial support for building churches in rural India	\$11,695 00
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
INCRESE Tres Rios de Cartago Residencial La Antigua San Jose, Costa Rica	None		Financial and technology support for the Costa Rica church planting ministry, INCRESE	\$297 00
Carmel Pentecostal Church of God Frezerpur Jagdalpur Bastar Chattisgarh India 494001	None		Financial support for building churches in rural India	\$11,189.51
Living Water For Kenya	None		Development of clean water wells and filtration systems for Kenya	\$5,316 94
<b>Total</b>			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments . . . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities . . . . .					
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property . . . . .					
<b>b</b>	Not debt-financed property . . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income . . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events . . . . .					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue: <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .					
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .					

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

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
<b>d</b>	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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5/9/2012  
Date

Trustee  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

**2011**

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

**Name of the organization**

The Vision Charitable Trust

**Employer identification number**

48-6393123

**Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☒ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**

The Vision Charitable Trust

**Employer identification number**

48-6393123

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	See Attached Schedule ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization	Employer identification number
----------------------	--------------------------------

**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----

**The Vision Charitable Trust**  
**Statement of Contributions, Grants and Expenses**

January through December 2011

Name of organization  
The Vision Charitable Trust

Employer identification Number  
48-6393123

2011 Form 990-PF Part I Line 1, 21, 22, & 23 Schedule

	Jan - Dec 11			VCT
	LWK	IRC	INCRESE	Total
<b>Contributions Received</b>				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	21,000.06	10,355.00	102,169.44	133,524.50
<b>Total 43400 · Direct Public Support</b>	<b>21,000.06</b>	<b>10,355.00</b>	<b>102,169.44</b>	<b>133,524.50</b>
<b>Total Income</b>	<b>21,000.06</b>	<b>10,355.00</b>	<b>102,169.44</b>	<b>133,524.50</b>
<b>Cost of Contributions</b>				
47000 · Credit Card & Payment Sys Fees	399.62	0.00	88.84	488.46
610100 · Special Fund Raising Events	13,291.81	0.00	0.00	13,291.81
<b>Total Cost of Contributions</b>	<b>13,691.43</b>	<b>0.00</b>	<b>88.84</b>	<b>488.46</b>
<b>Net Contributions</b>	<b>7,308.63</b>	<b>10,355.00</b>	<b>102,080.60</b>	<b>133,036.04</b>
<b>Grants and Expense</b>				
51000 · Project and Support Grants	0.00	11,695.00	93,887.30	105,582.30
65000 · Operations				
65005 · Bank Service Fees	23.50	175.00	670.00	868.50
Travel	0.00	0.00	1,847.71	1,847.71
Publications	0.00	0.00	230.77	230.77
Postage	0.00	0.00	39.60	39.60
Telephone			289.92	
Equipment Purchases			3,472.46	
65040 · Supplies	1,555.19	0.00	32.42	1,587.61
<b>Total 65000 · Operations</b>	<b>1,578.69</b>	<b>175.00</b>	<b>6,582.88</b>	<b>4,574.19</b>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	413.00	0.00	0.00	413.00
<b>Total 65100 · Other Types of Expenses</b>	<b>413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.00</b>
<b>Total Grants and Expense</b>	<b>1,991.69</b>	<b>11,870.00</b>	<b>100,470.18</b>	<b>110,569.49</b>
<b>Net of Contributions</b>	<b>5,316.94</b>	<b>-1,515.00</b>	<b>1,610.42</b>	<b>22,466.55</b>

Beginning Bank Balance 1/1/2011	-	12,704.51	297.00	13,001.51
Donations	21,000.06	10,355.00	102,169.44	133,524.50
Grants & Expenses	15,683.12	11,870.00	100,559.02	128,112.14
Expected Balance	5,316.94	11,189.51	1,907.42	18,413.87
Actual Ending Bank Balance 12/31/2011	5,316.94	11,189.51	1,907.42	18,413.87
Difference	-	-	-	-
<b>Average Monthly Cash Balance</b>	<b>2963.56</b>	<b>10410.76</b>	<b>3027.72</b>	<b>16,402.04</b>

LWK = Living Water For Kenya  
IRC = India Rural Churches  
INCRESE = INCRESE Costa Rica

**The Vision Charitable Trust**  
**48-6393123**  
**Schedule of Contributors**  
**Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

ID	FullName	Address	Total 2011	Type of Contribution
0	Anonymous		\$100.00	Person
1	Robert Allen	7291 W. Bayaud Place, Lakewood, CO 80226	\$25.00	Person
2	James Altman	1482 South Norfolk St, Aurora, CO 80017	\$100.00	Person
3	T. Royce Austin	8050 S. Oak Leaf St., Bennett, CO 80102	\$100.00	Person
4	Thomas Baatz	17703 E. Ida Ave., Centennial, CO 80015	\$50.00	Person
5	Doug Barnes	7200 S. Blackhawk St., #201, Englewood, CO 80132	\$1,200.00	Person
6	Larry Berthelsen	382 S Troy St, Aurora, CO 80012-2471	\$200.00	Person
7	David Billingsley	10718 Marcott St , Parker, CO 80134	\$150.00	Person
8	Kevin Bingham	2876 S Espana Ct, Aurora, CO 80013-4758	\$482.00	Person
9	James Blackman	4926 Greenwich Lane, Highlands Ranch, CO 80130	\$50.00	Person
10	Books for Bonkhe		\$10.00	Person
11	Andrew Bradford		\$40.00	Person
12	Brian or Alice Brown	19993 E. Oberlin Place, Aurora, CO 80013	\$500.00	Person
13	Church at Charlotte c/o January Converse	2500 Carmel Rd, Charlotte, NC 28226	\$12,900.00	Person
14	Living Rock Church c/o Jeremiah Clapper	1001 S. Douglas Hwy, Building B, Gillette, WY 82717	\$8,800.00	Person
15	Southern Hills EFC c/o Mark Crossman	1509 University Ave, Hot Springs, SD 57747	\$7,080.00	Person
16	Bethany EFC c/o Michael Harrison	820 N 30th St, Colorado Springs, CO 80904	\$650.00	Person
17	FHP c/o Michael Yates	9422 Pikes Peak Way, Parker, CO 80138	\$1,100.00	Person
18	Rimrock Evangelical Free Church c/o Mike Hays	12200 W. Hwy 44, Rapid City, SD 57702	\$9,600.00	Person
19	Fellowship Community Church c/o Rick Lanier	6263 S. Parker Road, Centennial, CO 80016	\$26,087.93	Person
20	Burlington EFC c/o Ron Lee	287 6th St, Burlington, CO 80807	\$1,000.00	Person
21	Claudia Carle	606 E Geneseo, Lafayette, CO 80026	\$50.00	Person
22	Bonnie Carol	15 Sherwood Road, Nederland, CO 80466	\$140.00	Person
23	Bethany Carvey		\$40.00	Person
24	Vinod Chandran	17722 E Maplewood Cir, Aurora, CO 80016-3123	\$1,800.00	Person
25	Jodell Chiles	1895 Alpine, Boulder, CO 80304	\$25.00	Person
26	Joah Chun		\$100.00	Person
27	Fabrice Clark	10078 Apollo Bay Way, Highlands Ranch, CO 80130	\$40.00	Person
28	Greg and Allison Cobb	6508 N. Pinewood Dr., Parker, CO 80134	\$100.00	Person
29	Bill & Ruby Coleman	5094 Wheeling Way, Denver, CO 80239	\$30.00	Person
30	Ashley Cooke		\$100.00	Person
31	Lise Crouthers	19038 E Ithaca Dr., Aurora, CO 80013	\$50.00	Person
32	Larry Culpepper	17163 E. Berry Ave , Centennial, CO 80015	\$100.00	Person
33	Robert Cupp	14793 bellewood pl, aurora, co 80015	\$50.00	Person
34	Susan Current	7234 S. Richfield Street, Foxfield, CO 80016	\$800.00	Person
35	Lynn Eich	24521 Hazelwood West Rd, Geneseo, IL 61254	\$200.00	Person
36	Joseph Emig	3420 Mercer Rd, New Castle, PA 16105	\$2,700.00	Person
37	Dale Eudy	9360 Prairie View Dr, Highlands Ranch CO 80126-4016	\$685.29	Person
38	Chuck Farber	21586 E. Crestline Dr., Centennial, CO 80015	\$240.00	Person
39	Denise Farrar	14689 E. Navarro Place, Aurora, CO 80014	\$200.00	Person
40	Fellowship Community Church	6263 South Parker Road, Centennial, CO 80016	\$1,000.00	Person
41	Vanessa Fuchs	3002 S Biscay Cir, Aurora, CO 80013-2356	\$40.00	Person
42	Nathaniel Gage		\$20.00	Person
43	Todd Gehrke	10625 Clarkeville Way, Parker, CO 80134	\$100.00	Person
44	Judy Gordon	10050 E. Harvard Ave , Denver, CO 80231	\$40.00	Person
45	Ginny Grant	4209 S Mobile Cir., Aurora, CO 80013	\$60.00	Person
46	Susan Griggs	20905 E Dorado Cir, Centennial, CO 80015-3321	\$40.00	Person
47	Barbara Gromer	3600 S. Yosemite St., Denver, CO 80237	\$100.00	Person
48	Michael Gunderson	15658 Highland Av, NW, Prior Lake, MN 55372	\$4,120.00	Person
49	Gordon Hall	5316 S. Olathe Circle, Centennial, CO 80015	\$6.00	Person
50	Loren Hayes	2060 S Macon Way, Aurora, CO 80014-1116	\$200.00	Person
51	Karen Hurd	18100 E. Berry Ave., Centennial, CO 80015	\$40.00	Person
52	KIXS Inc.	4510 S. Reservoir Rd., Aurora, CO 80015	\$500.00	Person
53	Joseph Iskander	25311 E Glasgow Pl, Aurora, CO 80016-2471	\$1,000.00	Person
54	Amy Jacobs	1345 Judson St, Longmont, CO 80501-3206	\$20.00	Person
55	Aaron Jaramillo		\$20.00	Person
56	Paul Jeswin Raja Jayaraj	4963 S 86th Parkway #6, Omaha, NE 68127	\$500.00	Person
57	David Bradford Jennings	10 Mountain Alder, Littleton, CO 80127	\$60.00	Person
58	Brian Johnson	19177 E. Progress Ave., Centennial, CO 80015	\$200.00	Person

**The Vision Charitable Trust**  
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59 Dhanapal Joseph	3851 S. Perth St, Aurora, CO 80013	\$1,000.00 Person
60 Kristine Kardell	300 W. Hawthorne Rd, Spokane, WA 99251	\$351.49 Person
61 John & Jane Kelly	9194 S Syracuse St, Centennial, CO 80112	\$50.00 Person
62 Richard King	5476 S Versailles Way, Aurora, CO 80015	\$3.00 Person
63 Jared Kruse	5350 S Riviera Ln, Aurora, CO 80015	\$20.00 Person
64 Philip Kubat		\$40.00 Person
65 La Taza Coffee	7790 Windwood Way, Parker, CO 80134	\$242.00 Person
66 Rick & Linda Lanier	7903 S Olive Ct, Centennial, CO 80112	\$750.00 Person
67 Jeff Leonard	10942 Parker Vista Way, Parker, CO 80138	\$40.00 Person
68 David Lichtenstein	5300 Tall Horse Tr, Sedalia, CO	\$25.00 Person
69 Jason Lipman	6597 S Dahlia Cir, Centennial, CO 80121	\$500.00 Person
70 Steve Loshier		\$2,000.00 Person
71 Barbara Luneau	7229 E. County Line Rd., Longmont, CO 80504	\$50.00 Person
72 Linda Lynch	5223 S Quinlero Ct, Centennial, CO 80015	\$100.00 Person
73 Enrique Machuca - Piris		\$40.00 Person
74 Bill Magaziner	983 Glen Oaks Avenue, Castle Rock, CO 80108	\$200.00 Person
75 Joseph Mayes	4651 Sonado Place, Parker, CO 80134	\$800.00 Person
76 Christine McDonald	22513 E Powers Pl, Aurora, CO 80015	\$400.00 Person
77 Swedish Medical	4620 Florence Street, Denver, CO 80238	\$100.00 Person
78 Rebecca Meier	805 Summer Hawk Dr., Longmont, CO 80504	\$20.00 Person
79 Jeremy Miller	20543 E Maplewood Ln, Centennial, CO 80016-1245	\$160.00 Person
80 Bob Montgomery		\$20.00 Person
81 Monica Montoya-Robles	9802 Ramm Dr, Anaheim, CA 92804	\$200.00 Person
82 Jay Moore	5753 S. Killarney Wy, Centennial, CO 80015	\$55.00 Person
83 Thomas Morehead	21324 Woodside Ln., Parker, CO 80138	\$150.00 Person
84 Matthew Novak	11219 Wintergreen Dr , Parker, CO 80138	\$200.00 Person
85 Greg Oakes	1512 Larimer St Apt 26, Denver, CO 80202-1613	\$2,200.00 Person
86 Sunil Oliver	10532 Tracewood Circle, HIGHLANDS RANCH, CO 80130	\$150.00 Person
87 Miguel Ortega		\$20.00 Person
88 Dean & Teresa Paauw		\$50.00 Person
89 James Padgett	7172 S. Uravan Ct., Foxfield, CO 80016	\$150.00 Person
90 David Palmer		\$1,000.00 Person
91 Mohan Panda	3431 Hawthorne Dr, Highlands Ranch, CO 80126	\$1,200.00 Person
92 Margaret Payton		\$40.00 Person
93 Perry Peoples	3521 S Kittredge St, Apt F, Aurora, CO 80013	\$100.00 Person
94 Angela Pratt	1513 S Krameria St, Denver, CO 80224	\$40.00 Person
95 Tamarack Properties	8091 E Kettle Place, Centennial, CO 80112	\$100.00 Person
96 Melissa Putney		\$5,000.00 Person
97 Todd Reid	3140 S Evanston Way, Aurora, CO 80014-3849	\$40.00 Person
98 Luanne Rubey	1410 N. Weber St., Colorado Springs, CO 80907	\$350.00 Person
99 Greg and Susan Russell	19321 E Tufts Cir, Aurora, CO 80015	\$25.00 Person
100 Mark Schulz	19158 E Progress Ave, Centennial, CO 80015-4866	\$2,943.50 Person
101 Fred and Cindy Seymour	5197 West Lake Place, Littleton, CO 80123	\$300.00 Person
102 Audrey or Kevin Sheely	2937 Millice Ave, Billings, MO 59102	\$20.00 Person
103 Richard Simmons	9809 Clear Lake Circle, Naples, FL 34109	\$600.00 Person
104 Gregor Smith	5428 S. Hannibal Way, Centennial, CO 80015	\$1,000.00 Person
105 Les Sparks	3931 S. Uravan St., Aurora, CO 80013	\$40.00 Person
106 Susan Speer	18407 E Crestridge Dr, Centennial CO 80015	\$20.00 Person
107 Ella Spradley	1789 Green Oaks Dr., Greenwood Village, CO 80121	\$300.00 Person
108 Sibylle Spuhler-Moran	167 Monroe St., Denver, CO 80206	\$50.00 Person
109 William Stewart	4162 S. Fraser CT., Aurora, CO 80014	\$50.00 Person
110 Deb Stone	1775 Michael Gates Dr, Parker, CO 80138	\$1,000.00 Person
111 Martin Strasser	5718 South Olathe Way, Centennial, CO 80015	\$1,000.00 Person
112 Douglas Swanberg	11511 Foxtail Ln., Parker, CO 80138	\$400.00 Person
113 Ken Szarka		\$20.00 Person
114 Karen Toebe	12034 N. Ivanhoe Ct., Brighton, CO 80602	\$15.00 Person
115 Robert Toro	10712 Marcott St., Parker, CO 80134	\$300.00 Person
116 Thomas Tougas	6670 S Dexter St, Centennial, CO 80121	\$100.00 Person
117 United Transportation	15200 E. Girard Ave., Aurora, CO 80014	\$1,000.00 Person
118 Ashley VanderLoop		\$100.00 Person
119 Eric Wahlborg		\$20.00 Person

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120 Scott & Kathy Wallace	PO Box 27472, Denver, CO 80227-0472	\$100.00 Person
121 Linda Warner	16 Mountain Alder, Littleton, CO 80127	\$50.00 Person
122 Rich & Marie Welch	17124 E. Berry Avenue, Centennial, CO 80015	\$1,100.00 Person
123 Donna and Barry Wilkening	21177 Lookout Trail, Lead, SD 57754	\$945.00 Person
124 Sandra Wright-Ortega	5190 S Genoa Ct, Centennial, CO 80015-3791	\$40.00 Person
125 Steven Yohn	21030 Acadia Dr, Parker, CO 80138-3003	\$40.00 Person
126 Robert Youngberg	7991 S. Broadway, Littleton, CO 80122	\$50.00 Person
127 Bhaskar Das	5976 Helena Ct., Centennial, CO 80016	\$1,000.00 Person
128 Roger & Mary DuCharme	6302 S. Helena St., Centennial, CO 80016	\$1,681.02 Person
129 Wesley and Kellee Katagi	19626 E. Eldorado Dr, Aurora, CO 80013	\$100.00 Person
130 Diana and Ron Phillips	16064 E. Exposition Dr., Aurora, CO 80017	\$250.00 Person
131 Catherine Reid	3140 S Evanston Way, Aurora, CO 80014-3849	\$20.00 Person
132 Greg and Gale Speer	18407 E. Crestridge Dr., Centennial, CO 80015	\$400.00 Person
133 Alfred and Janet Wright	8171 S. Catawba Ct., Aurora, CO 80016	\$369.78 Person
134 Sandra Yates	9422 Pikes Peak Way, Parker CO 80138	\$3,798.00 Person
135 Bertram Brown	7146 S. Birch Way, Centennial, CO 80122	\$50.00 Person
136 John Emig	7790 E Windwood Way, Parker, CO 80134	\$3,930.00 Person
137 Curtis Miller	20543 E. Maplewood Ln., Centennial, CO 80016	\$500.00 Person
138 Helen Miller	19993 E. Oberlin Place, Aurora, CO 80013	\$60.00 Person
139 Deborah Miller	5301 S. Valdaí Street, Aurora, CO 80015	\$50.00 Person
140 Henry Novak	23550 E. Holly Hills Way, Parker, CO 80138	\$150.00 Person
141 Cameron Speer	18407 E Crestridge Dr, Centennial CO 80015	\$20.00 Person