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

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

Open to Public Inspection

For calendar year 2012 or tax year beginning November 1, 2011 **, 2012, and ending** October 31 **, 20** 12

Name of foundation Safe Watch, Inc.		A Employer identification number 84-1604402
Number and street (or P O box number if mail is not delivered to street address) 815 Garden Park Rd	Room/suite	B Telephone number (see instructions) 719 276-1105
City or town, state, and ZIP code Cañon City CO 81212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input checked="" 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 70453	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	0	0	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	1049397			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	1049397	0	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	42367	0	0	0
	14 Other employee salaries and wages	634122	0	0	0
	15 Pension plans, employee benefits	13267	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	112749	0	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	3915	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	25124	0	0	0
	21 Travel, conferences, and meetings	2796	0	0	0
	22 Printing and publications	6044	0	0	0
	23 Other expenses (attach schedule)	93827	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	934211	0	0	0
	25 Contributions, gifts, grants paid	71631			0
26 Total expenses and disbursements. Add lines 24 and 25	1005842	0	0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	43555				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

P 2

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	26898	70453	70453
	2	Savings and temporary cash investments	0	0	0
	3	Accounts receivable ▶	0	0	0
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0	0	0
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0	0	0
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶	0	0	0
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans	0	0	0	
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment: basis ▶	0	0	0	
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶ 0)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	26898	70453	70453	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ 0)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	26898	70453	
30	Total net assets or fund balances (see instructions)	26898	70453		
31	Total liabilities and net assets/fund balances (see instructions)	26898	70453		

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	26898
2	Enter amount from Part I, line 27a	2	43555
3	Other increases not included in line 2 (itemize) ▶ 0	3	0
4	Add lines 1, 2, and 3	4	70453
5	Decreases not included in line 2 (itemize) ▶ 0	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	70453

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	None			
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	n/a			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-), or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a	n/a			
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	0
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 instructions). If (loss), enter -0- in Part I, line 8		3	0

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 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))
2011	71631	0	0
2010	61347	0	0
2009	37053	0	0
2008	29195	0	0
2007	17595	0	0
2	Total of line 1, column (d)		2 0
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
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 0
5	Multiply line 4 by line 3		5 0
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 0
8	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.		8 71631

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

1a	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	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	1	0	0
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	0
3	Add lines 1 and 2	3	0	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0	0
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	0	0
b	Exempt foreign organizations—tax withheld at source	6b	0	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	0
d	Backup withholding erroneously withheld	6d	0	0
7	Total credits and payments. Add lines 6a through 6d	7	0	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	0
11	Enter the amount of line 10 to be. Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	0

Part VII-A Statements Regarding Activities

	Yes	No
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 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>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Colorado</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	✓	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	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)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.safewatchhomecare.com</u>	13	✓	
14	The books are in care of ▶ <u>Wayne Stock</u> Telephone no. ▶ <u>719 276-1105</u> Located at ▶ <u>1415 N 15th Street Canon City, CO</u> ZIP+4 ▶ <u>81212</u>			
15	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 ▶ 15 0			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ <u>n/a</u>	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? <input type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 checked="" 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 checked="" type="checkbox"/> No		
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2012?	1c	✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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 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 instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes 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 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
Bobbi Stock 815 CR #9 Canon City, CO 81212	President 35 hr/wk	21078	0	0
Wayne Stock 815 Garden Park Rd Canon City, CO 81212	Secretary/Treasure 36-40 hr/wk	21289	0	0
Kaleb Stock 815 Garden Park Rd Canon City, CO 81212	Officer varies on the week	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				0
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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		0
.....		
.....		
.....		
.....		
.....		

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 Tuition assistance to Campion Academy, Four Mile Adventist Elementary School and Southern Adventist University. Education assistance provided through funds given for school tuition.	29494
2 SDA Church given for the purpose of benefiting and promoting fellowship within the congregation and assisting in the needs of the local community in the way of food, clothing, daily living needs and community service.	42137
3	
4	

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

1	0
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶ **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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.)

1	Minimum investment return from Part X, line 6	1	0
2a	Tax on investment income for 2012 from Part VI, line 5	2a	0
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII Qualifying Distributions (see 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	71631
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71631
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71631

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0			
b From 2008	0			
c From 2009	0			
d From 2010	0			
e From 2011	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>71631</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0	
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008	0			
b Excess from 2009	0			
c Excess from 2010	0			
d Excess from 2011	0			
e Excess from 2012	0			

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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	43555	220	726	3336	47837
b 85% of line 2a	37022	187	617	2836	40662
c Qualifying distributions from Part XII, line 4 for each year listed	71631	61347	39702	37053	209733
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	71631	61347	39702	37053	209733
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets	43555	220	726	3336	47837
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0	0	0	0	0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)	0	0	0	0	0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0	0	0	0	0
(3) Largest amount of support from an exempt organization	0	0	0	0	0
(4) Gross investment income	0	0	0	0	0

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).)

None

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

Wayne Stock, Bobbi Stock

- 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 or e-mail of the person to whom applications should be addressed:

n/a

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

n/a

- c** Any submission deadlines:

n/a

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

n/a

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
a Paid during the year				
Southern Adventist University P. O. Box 370 Collegedale, TN 37315-0370	University	501 c3	student tuition assist	7526
Campion Academy 300 42nd St SW Loveland, CO 80537-7598	School	501 c3	student tuition assist	20699
SDA Church 3180 E. Main Steet Canon City, CO 81212	Church	501c3	fellowship/community need	42137
Four Mile Adventist Christian School 3180 E. Main St. Canon City, CO 81212	School	501c3	student tuition assist	1269
Total				71631
b Approved for future payment				
None				
Total				0

Attachment 16c

Safe Watch, Inc.
Transaction Detail By Account
November 2011 through October 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Contract Services								
Bill	11/7/2011		Bankcard			Accounts Pay	22 50	22 50
Bill	11/7/2011		AFLAC			Accounts Pay	179 20	201 70
Bill	11/15/2011		CST			Accounts Pay	419 71	621 41
Bill	11/16/2011		Misc			Accounts Pay	60 00	681 41
Bill	11/16/2011		Misc			Accounts Pay	29 20	710 61
Bill	11/17/2011		Bankcard			Accounts Pay	4 19	714 80
Bill	11/21/2011		Chase 4723			Accounts Pay	8,873 80	9,588 60
Bill	12/5/2011		Bankcard			Accounts Pay	12 88	9,601 48
Bill	12/7/2011		AFLAC			Accounts Pay	268 80	9,870 28
Bill	12/19/2011		Bankcard			Accounts Pay	3 62	9,873 90
Bill	12/21/2011		Chase 4723			Accounts Pay	3,363 06	13,236 96
Bill	12/27/2011		CST			Accounts Pay	390 00	13,626 96
Bill	12/29/2011		Discover Card			Accounts Pay	180 93	13,807 89
Bill	1/3/2012		Bankcard			Accounts Pay	12 67	13,820 56
Bill	1/4/2012		Misc			Accounts Pay	79 20	13,899 76
Bill	1/4/2012		Misc			Accounts Pay	10 00	13,909 76
Bill	1/6/2012		Misc			Accounts Pay	900 00	14,809 76
Bill	1/11/2012		AFLAC			Accounts Pay	239 08	15,048 84
Bill	1/11/2012		CST			Accounts Pay	397 90	15,446 74
Bill	1/18/2012		Bankcard			Accounts Pay	27 10	15,473 84
Bill	1/23/2012		Misc			Accounts Pay	32 64	15,506 48
Bill	1/23/2012		Chase 4723			Accounts Pay	13,094 07	28,600 55
Bill	1/26/2012		Bankcard			Accounts Pay	25 33	28,625 88
Bill	2/1/2012		Bankcard			Accounts Pay	7 99	28,633 87
Bill	2/2/2012		Bankcard			Accounts Pay	83 62	28,717 49
Bill	2/13/2012		AFLAC			Accounts Pay	271 82	28,989 31
Bill	2/13/2012		CST			Accounts Pay	438 43	29,427 74
Bill	2/17/2012		Bankcard			Accounts Pay	12 18	29,439 92
Bill	2/21/2012		Chase 4723			Accounts Pay	10,115 98	39,555 90
Bill	2/24/2012		Bankcard			Accounts Pay	7 99	39,563 89
Bill	2/27/2012		Bankcard			Accounts Pay	1 37	39,565 26
Bill	3/2/2012		Bankcard			Accounts Pay	34 70	39,599 96
Bill	3/6/2012		AFLAC			Accounts Pay	271 82	39,871 78
Bill	3/12/2012		CST			Accounts Pay	518 60	40,390 38
Bill	3/21/2012		Chase 4723			Accounts Pay	8,736 39	49,126 77
Bill	3/30/2012		Misc			Accounts Pay	37 00	49,163 77
Bill	4/9/2012		Jonathon Harris			Accounts Pay	25 40	49,189 17
Bill	4/9/2012		AFLAC			Accounts Pay	131 26	49,320 43
Bill	4/16/2012		CST			Accounts Pay	696 86	50,017 29
Bill	4/16/2012		Misc			Accounts Pay	250 00	50,267 29
Bill	4/23/2012		Chase 4723			Accounts Pay	8,464 12	58,731 41
Bill	4/27/2012		AFLAC			Accounts Pay	196 89	58,928 30
Bill	4/27/2012		AFLAC			Accounts Pay	131 26	59,059 56
Bill	4/30/2012		Jonathon Harris			Accounts Pay	26 68	59,086 24
Bill	4/30/2012		Discover Card			Accounts Pay	38 36	59,124 60
Bill	4/30/2012		Misc			Accounts Pay	85 00	59,209 60
Bill	5/14/2012		CST			Accounts Pay	423 18	59,632 78
Bill	5/21/2012		Chase 4723			Accounts Pay	8,944 08	68,576 86

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Accrual Basis

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Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012.

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	6/1/2012		Misc			Accounts Pay	1,845 00	70,421 86
Bill	6/4/2012		Jonathon Harris			Accounts Pay	25 80	70,447 66
Bill	6/4/2012		Jonathon Harris			Accounts Pay	94 60	70,542 26
Bill	6/18/2012		AFLAC			Accounts Pay	131 26	70,673 52
Bill	6/18/2012		CST			Accounts Pay	600 00	71,273 52
Bill	6/21/2012		Chase 4723			Accounts Pay	8,660 37	79,933 89
Bill	6/22/2012		Utilities	pavement		Accounts Pay	2,200 00	82,133 89
Bill	6/27/2012		Misc			Accounts Pay	100 00	82,233 89
Bill	7/9/2012		Misc			Accounts Pay	87 80	82,321 69
Bill	7/12/2012		Misc			Accounts Pay	25 00	82,346 69
Bill	7/20/2012		Lifeline			Accounts Pay	5,030 97	87,377 66
Bill	7/20/2012		Chase 4723			Accounts Pay	941 70	88,319 36
Bill	7/23/2012		CST			Accounts Pay	560 00	88,879 36
Bill	7/25/2012		AFLAC			Accounts Pay	131 26	89,010 62
Bill	8/6/2012		Misc			Accounts Pay	72 80	89,083 42
Bill	8/13/2012		AFLAC			Accounts Pay	131 26	89,214 68
Bill	8/20/2012		Chase 4723			Accounts Pay	752 97	89,967 65
Bill	8/24/2012		Capital One 7315			Accounts Pay	1,612 75	91,580 40
Bill	8/27/2012		Tricia Shirola			Accounts Pay	25 00	91,605 40
Bill	8/27/2012		Discover Card			Accounts Pay	293 92	91,899 32
Bill	8/28/2012		Conner White			Accounts Pay	15 00	91,914 32
Bill	8/29/2012		AFLAC			Accounts Pay	131 26	92,045 58
Bill	8/31/2012		Lifeline			Accounts Pay	10,195 24	102,240 82
Bill	8/31/2012		Chase 4723			Accounts Pay	812 41	103,053 23
Bill	9/17/2012		AFLAC			Accounts Pay	131 26	103,184 49
Bill	9/17/2012		CST			Accounts Pay	568 13	103,752 62
Bill	9/24/2012		Conner White			Accounts Pay	15 00	103,767 62
Bill	9/24/2012		Discover Card			Accounts Pay	63 29	103,830 91
Bill	9/24/2012		CST			Accounts Pay	686 26	104,517 17
Check	10/3/2012		T&J Pest Control			Wells Fargo	120 00	104,637 17
Bill	10/15/2012		Conner White			Accounts Pay	15 00	104,652 17
Bill	10/15/2012		CST			Accounts Pay	630 07	105,282 24
Check	10/19/2012		Mark's Carpet Clea			Wells Fargo	60 00	105,342 24
Bill	10/20/2012		Colorado Courts Bk			Accounts Pay	20 00	105,362 24
Bill	10/20/2012		Lifeline			Accounts Pay	5,332 97	110,695 21
Bill	10/20/2012		Chase 4723			Accounts Pay	931 55	111,626 76
Bill	10/22/2012		Discover Card			Accounts Pay	269 72	111,896 48
Bill	10/22/2012		Conner White			Accounts Pay	15 00	111,911 48
Bill	10/24/2012		Home Depot			Accounts Pay	837 16	112,748 64
Total Contract Services							112,748 64	112,748 64
TOTAL							112,748.64	112,748.64

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Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012

Attachment 18

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Taxes property								
Bill	2/9/2012		Fremont County Clerk			Accounts Pay	77 26	77 26
Bill	2/21/2012		Taxes Fremont Clerk			Accounts Pay	1,669 68	1,746 94
Bill	5/31/2012		Fremont County Clerk			Accounts Pay	66 00	1,812 94
Bill	6/11/2012		Taxes Fremont Clerk			Accounts Pay	1,669 68	3,482 62
Bill	6/12/2012		Fremont County Clerk			Accounts Pay	78 27	3,560 89
Bill	6/12/2012		Fremont County Clerk			Accounts Pay	69 17	3,630 06
Bill	7/24/2012		Fremont County Clerk			Accounts Pay	77 26	3,707 32
Bill	8/1/2012		Fremont County Clerk			Accounts Pay	139 46	3,846 78
Bill	10/22/2012		Fremont County Clerk			Accounts Pay	68 68	3,915 46
Total Taxes property							3,915 46	3,915 46
TOTAL							3,915.46	3,915.46

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Attachment 23

Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Advertising								
Bill	11/28/2011		Dex			Accounts Pay	53 81	53 81
Bill	1/3/2012		Dex			Accounts Pay	53 81	107 62
Bill	1/3/2012		Dex			Accounts Pay	567 42	675 04
Bill	1/23/2012		Dex			Accounts Pay	53 81	728 85
Bill	1/26/2012		Misc			Accounts Pay	10 00	738 85
Bill	1/30/2012		Dex			Accounts Pay	53 81	792 66
Bill	4/2/2012		Dex			Accounts Pay	53 81	846 47
Bill	4/30/2012		Dex			Accounts Pay	53 81	900 28
Bill	6/4/2012		Dex			Accounts Pay	43 15	943 43
Bill	6/18/2012		Dex			Accounts Pay	43 13	986 56
Bill	7/2/2012		Dex			Accounts Pay	42 00	1,028 56
Bill	8/20/2012		Misc			Accounts Pay	9 99	1,038 55
Bill	8/27/2012		Dex			Accounts Pay	40 87	1,079 42
Bill	8/31/2012		Misc			Accounts Pay	9 99	1,089 41
Bill	9/24/2012		Dex			Accounts Pay	42 00	1,131 41
Bill	10/20/2012		Misc			Accounts Pay	9 99	1,141 40
Bill	10/24/2012		Dex			Accounts Pay	42 00	1,183 40
Total Advertising							1,183 40	1,183 40
TOTAL							1,183.40	1,183.40

Attachment 23

Safe Watch, Inc.
Transaction Detail By Account
November 2011 through October 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Business Expenses								
Business Registration Fees								
Bill	1/23/2012		Misc			Accounts Pay	35 00	35 00
Bill	4/11/2012		Colorado Dept of H	puc transport		Accounts Pay	471 26	506 26
Check	9/3/2012	1993	Fremont County Clerk			Wells Fargo	78 00	584 26
Bill	10/20/2012		Misc			Accounts Pay	10 00	594 26
Total Business Registration Fees								
Business Expenses - Other								
Bill	11/14/2011		Bank Fee Wells Far			Accounts Pay	28 03	28 03
Bill	11/25/2011		Capital One 7315			Accounts Pay	3,830 62	3,858 65
Bill	11/29/2011		Seats			Accounts Pay	1,377 15	5,235 80
Bill	12/12/2011		Bank Fee Wells Far			Accounts Pay	27 06	5,262 86
Bill	12/27/2011		Capital One 7315			Accounts Pay	3,782 92	9,045 78
Bill	12/28/2011		Auto Expense			Accounts Pay	4,600 00	13,645 78
Bill	1/11/2012		Bank Fee Wells Far			Accounts Pay	28 21	13,673 99
Bill	1/24/2012		Capital One 7315			Accounts Pay	4,863 42	18,537 41
Bill	2/13/2012		Bank Fee Wells Far			Accounts Pay	38 21	18,575 62
Bill	2/24/2012		Capital One 7315			Accounts Pay	3,851 33	22,426 95
Bill	3/12/2012		Bank Fee Wells Far			Accounts Pay	27 61	22,454 56
Bill	3/26/2012		Capital One 7315			Accounts Pay	3,983 77	26,438 33
Bill	4/11/2012		Bank Fee Wells Far			Accounts Pay	30 58	26,468 91
Bill	4/23/2012		Capital One 7315			Accounts Pay	2,250 96	28,719 87
Bill	5/11/2012		Bank Fee Wells Far			Accounts Pay	32 41	28,752 28
Bill	5/24/2012		Capital One 7315	98 vehicle		Accounts Pay	5,288 97	34,041 25
Bill	6/4/2012		Auto Expense			Accounts Pay	3,156 86	37,198 11
Bill	6/11/2012		Bank Fee Wells Far			Accounts Pay	32 40	37,230 51
Bill	6/25/2012		Capital One 7315			Accounts Pay	2,668 92	39,899 43
Bill	7/3/2012		Reimbursements			Accounts Pay	300 00	40,199 43
Bill	7/11/2012		Bank Fee Wells Far			Accounts Pay	35 40	40,234 83
Bill	7/20/2012		Auto Expense			Accounts Pay	448 58	40,683 41
Bill	7/20/2012		Capital One 7315			Accounts Pay	625 00	41,308 41
Bill	7/24/2012		Reimbursements			Accounts Pay	2,175 14	43,483 55
Bill	7/27/2012		Bank Fee Wells Far			Accounts Pay	150 95	43,634 50
Bill	8/13/2012		Auto Expense			Accounts Pay	35 00	43,669 50
Bill	8/20/2012		Reimbursements			Accounts Pay	31 56	43,701 06
Bill	8/27/2012		Bank Fee Wells Far			Accounts Pay	419 94	44,121 00
Bill	8/31/2012		Auto Expense			Accounts Pay	35 00	44,156 00
Bill	8/31/2012		Reimbursements			Accounts Pay	243 12	44,399 12
Bill	8/31/2012		Auto Expense			Accounts Pay	412 71	44,811 83
Bill	9/21/2012		Capital One 7315			Accounts Pay	3,071 68	47,883 51
Bill	9/21/2012		Bank Fee Wells Far			Accounts Pay	46 33	47,929 84
Bill	10/1/2012		Auto Expense			Accounts Pay	8,700 00	56,629 84
Bill	10/11/2012		Bank Fee Wells Far			Accounts Pay	68 24	56,698 08
Bill	10/20/2012		Auto Expense			Accounts Pay	40 62	56,738 70
Bill	10/24/2012		Donation			Accounts Pay	70 00	56,808 70

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Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	10/24/2012		Auto Expense			Accounts Pay	5 00	56,813 70
Bill	10/24/2012		Capital One 7315			Accounts Pay	2,512 07	59,325 77
Total Business Expenses - Other							59,325 77	59,325 77
Total Business Expenses							59,920 03	59,920 03
TOTAL							59,920.03	59,920.03

Attachment 23

Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Gasoline								
Bill	12/28/2011		Loaf N Jug			Accounts Pay	153 87	153 87
Bill	1/23/2012		Loaf N Jug			Accounts Pay	137 98	291 85
Bill	2/27/2012		Loaf N Jug			Accounts Pay	122 46	414 31
Bill	5/29/2012		Loaf N Jug			Accounts Pay	60 28	474 59
Bill	7/20/2012		Gas			Accounts Pay	666 89	1,141 48
Bill	7/20/2012		Gas			Accounts Pay	383 81	1,525 29
Bill	8/20/2012		Gas			Accounts Pay	272 07	1,797 36
Bill	8/24/2012		Gas			Accounts Pay	259 57	2,056 93
Bill	8/31/2012		Gas			Accounts Pay	414 70	2,471 63
Bill	8/31/2012		Gas			Accounts Pay	581 65	3,053 28
Bill	10/20/2012		Gas			Accounts Pay	336 74	3,390 02
Bill	10/24/2012		Gas			Accounts Pay	225 20	3,615 22
							3,615 22	3,615 22
Total Gasoline								
TOTAL								3,615.22

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Accrual Basis

Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012

Attachment 23

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Other Types of Expenses								
Insurance - Liability, D and O								
Bill	11/9/2011		Chase 2260			Accounts Pay	355 75	355 75
Bill	12/9/2011		Chase 2260			Accounts Pay	14 99	370 74
Bill	1/9/2012		Chase 2260			Accounts Pay	14 99	385 73
Bill	1/10/2012		Pinnacol Assurance			Accounts Pay	990 00	1,375 73
Bill	2/9/2012		Chase 2260			Accounts Pay	400 31	1,776 04
Bill	2/29/2012		Insurance			Accounts Pay	1,995 36	3,771 40
Bill	3/12/2012		Insurance			Accounts Pay	498 83	4,270 23
Bill	4/2/2012		Chase 2260			Accounts Pay	14 99	4,285 22
Bill	4/2/2012		JJ Insurance			Accounts Pay	859 02	5,144 24
Bill	4/16/2012		Insurance			Accounts Pay	498 83	5,643 07
Bill	4/16/2012		Pinnacol Assurance			Accounts Pay	935 00	6,578 07
Bill	4/23/2012		JJ Insurance			Accounts Pay	859 02	7,437 09
Bill	4/30/2012		Chase 2260			Accounts Pay	85 37	7,522 46
Bill	4/30/2012		Pinnacol Assurance			Accounts Pay	1,455 00	8,977 46
Bill	5/3/2012		JJ Insurance			Accounts Pay	859 02	9,836 48
Bill	5/14/2012		JJ Insurance			Accounts Pay	852 92	10,689 40
Bill	5/14/2012		Pinnacol Assurance			Accounts Pay	1,455 00	12,144 40
Bill	5/14/2012		Insurance			Accounts Pay	997 66	13,142 06
Bill	5/29/2012		Progressive Insuran			Accounts Pay	179 00	13,321 06
Bill	6/4/2012		Chase 2260			Accounts Pay	14 99	13,336 05
Bill	6/4/2012		Pinnacol Assurance			Accounts Pay	936 00	14,272 05
Bill	6/18/2012		Insurance			Accounts Pay	500 00	14,772 05
Bill	6/18/2012		Pinnacol Assurance			Accounts Pay	1,455 00	16,227 05
Bill	7/2/2012		Chase 2260			Accounts Pay	14 99	16,242 04
Bill	7/2/2012		Pinnacol Assurance			Accounts Pay	936 00	17,178 04
Bill	7/20/2012		Pinnacol Assurance			Accounts Pay	1,872 00	19,050 04
Bill	7/23/2012		Insurance			Accounts Pay	498 83	19,548 87
Bill	7/23/2012		Pinnacol Assurance			Accounts Pay	1,453 00	21,001 87
Bill	8/6/2012		Chase 2260			Accounts Pay	137 72	21,139 59
Bill	8/17/2012		Pinnacol Assurance			Accounts Pay	936 00	22,075 59
Bill	8/20/2012		Insurance			Accounts Pay	498 83	22,574 42
Bill	8/20/2012		Insurance			Accounts Pay	1,222 91	23,797 33
Bill	8/31/2012		Insurance			Accounts Pay	252 42	24,049 75
Bill	9/4/2012		Chase 2260			Accounts Pay	118 12	24,167 87
Bill	9/17/2012		Insurance			Accounts Pay	498 83	24,666 70
Bill	10/15/2012		Chase 2260			Accounts Pay	122 53	24,789 23
Bill	10/15/2012		Insurance			Accounts Pay	498 83	25,288 06
Bill	10/15/2012		Pinnacol Assurance			Accounts Pay	936 00	26,224 06
Bill	10/24/2012		Chase 2260			Accounts Pay	129 75	26,353 81
Total Insurance - Liability, D and O							26,353 81	26,353 81

Total 93827

Over →

Safe Watch, Inc.
Transaction Detail By Account
 November 2011 through October 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Other Types of Expenses - Other								
Bill	11/2/2011		Reserve National Ins			Accounts Pay	143.70	143.70
Bill	12/2/2011		Reserve National Ins			Accounts Pay	143.70	287.40
Bill	1/4/2012		Reserve National Ins			Accounts Pay	143.70	431.10
Bill	2/2/2012		Reserve National Ins			Accounts Pay	143.70	574.80
Bill	3/2/2012		Reserve National Ins			Accounts Pay	143.70	718.50
Bill	4/2/2012		Reserve National Ins			Accounts Pay	143.70	862.20
Bill	5/2/2012		Reserve National Ins			Accounts Pay	143.70	1,005.90
Bill	6/4/2012		Reserve National Ins			Accounts Pay	143.70	1,149.60
Bill	7/3/2012		Reserve National Ins			Accounts Pay	155.15	1,304.75
Bill	8/2/2012		Reserve National Ins			Accounts Pay	155.15	1,459.90
Bill	8/17/2012		Reserve National Ins			Accounts Pay	985.00	2,444.90
Bill	9/5/2012		Reserve National Ins			Accounts Pay	155.15	2,600.05
Bill	10/2/2012		Reserve National Ins			Accounts Pay	155.15	2,755.20
Total Other Types of Expenses - Other							2,755.20	2,755.20
Total Other Types of Expenses							29,109.01	29,109.01
TOTAL							29,109.01	29,109.01

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