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Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation undation may be able to use a copy of this return to extend that reporting re

OMB No 1545-0052

	_	venue Service Note. The Touridation may i				
		idar year 2011 or tax year beginning DEC:	1, 2011	, and ending	NOV 30, 2012 A Employer identification	numher
ival	iie Ul	TOURIDATION			Employer identification	i number
G	JET2	FOUNDATION			84-1525284	
Nur	nber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
7	650	COUNTY LINE ROAD 3			(303) 978-9456	
City	or to	own, state, and ZIP code			C if exemption application is p	ending, check here
M	DBEE	TIE, TX 79061				
G (Check	all that apply: Left Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me	eting the 85% test
		X Address change	Name change	·	Foreign organizations me 2. check here and attach co	mputation
H (_	type of organization: x Section 501(c)(3) ex			E If private foundation sta	
Ļ			Other taxable private founda		under section 507(b)(1)	(A), check here
		irket value of all assets at end of year J Account	-	L Accrual	F If the foundation is in a	
	om i •\$	Part II, col. (c), line 16) 0t 4 _161 _570 . (Part I, colu	her (specify)	nacie I	under section 507(b)(1)	(B), check here
	rt I				(a) Adjusted not	(d) Disbursements
<u></u>	<u> </u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received				<u> </u>
	2	Check X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·		
	4	Dividends and interest from securities	164,425.	164,425		STATEMENT1
	5a	Gross rents				
	Ь	Net rental income or (loss)	39K,		" "	Y-100 1
0	6a	Net gain or (loss) from sale of assets not on line 10	223,957.			I I
J.	b	Gross sales price for all assets on line 6a 1,288,796.			*	*
Revenue	7	Capital gain net income (from Part IV, line 2)		223,957		
<u></u>	8	Net short-term capital gain				
2	9	Income modifications Gross sales less returns				
í	10a	and allowances				
•		Less Cost of goods sold Gross profit or (loss)				<u> </u>
4		Other income			 	*4"
2	12	Total. Add lines 1 through 11	388,382.	388,382	. 0,	
<u></u>	13	Compensation of officers, directors, trustees, etc	0.	0	. 0.	0.
<u>.</u>	14	Other employee salaries and wages				
∐ 20.0	15	Pension plans, employee benefits				
Ses	16a	Legal fees				
Expenses	ı	Accounting fees STMT 2	510.	510	, 0,	0.
Дŭ	ı	Other professional fees				
tive	17	Interest			DEOENCE	
うしん By CAMin Operating and Administrative Expenses	18	Taxes			RECEIVED	
į	19	Depreciation and depletion				
β	20 21	Occupancy Travel, conferences, and meetings		98	OCT 2 1 2013	80-9
þ	22	Printing and publications			1 2010	<u> </u>
g	23	Other expenses			OGDEN LIT	
atin		Total operating and administrative		Antonogram		
pera		expenses. Add lines 13 through 23	510.	510	. 0.	0.
ō	25	Contributions, gifts, grants paid	187,000.			187,000.
		Total expenses and disbursements.				
		Add lines 24 and 25	187,510.	510	0.	187,000.
	27	Subtract line 26 from line 12:	e 60 mm 6 mm			!
		Excess of revenue over expenses and disbursements	200,872.			
		Net investment income (if negative, enter -0-)		387,872	0.	
1235	_ C	Adjusted net income (if negative, enter -0-)		·	· · · · · · ·	Form 990-PF (2011)
10 0		I MA POLESTANON KEGUCION ACI NOTICE SEE	INCITIONIC		<i>F</i>	10000 220-F F (2011)

Form 990-PF (2011) Gt	UETZ FOUNDATION		84-1525284	Page 2
Part II Balance She	eets Attached schedules and amounts in the description	Beginning of year	End of year	
Part II Dalamoo on	and uma should be for and of unavaments only		(1) 5 1111	

P	art l	Balance Sheets Atlactical schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	80,292.	38,271.	38,271.
		Savings and temporary cash investments			30,2,2.
	ı	Accounts receivable		 	
	1	Less: allowance for doubtful accounts			
		Pledges receivable	 		
		Less: allowance for doubtful accounts			
		Grants receivable			
	1				
		Receivables due from officers, directors, trustees, and other			
	ı	disqualified persons			
		Other notes and loans receivable			***** ** ** ** **
	ı	Less: allowance for doubtful accounts			
Assets	1	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges			
	1	Investments - U.S. and state government obligations	2 600 201	2 505 404	4 402 000
	ı	Investments - corporate stock STMT 3	3,690,321.	3,787,421.	4,123,299.
	l	Investments - corporate bonds .			
	111	Investments - land, buildings, and equipment basis		·	
	1	Less accumulated depreciation			
	1	Investments - mortgage loans			
	1	Investments - other			
	I	Land, buildings, and equipment basis			h = 1
		Less accumulated depreciation			
	15	Other assets (describe			
_	_	Total assets (to be completed by all filers)	3,770,613.	3,825,692.	4,161,570.
		Accounts payable and accrued expenses			
		Grants payable			, !
es	19	Deferred revenue		· · · · · · · · · · · · · · · · · · ·	
Liabilities		Loans from officers, directors, trustees, and other disqualified persons	.,		
ia		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_		Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			١
ģ	١	and complete lines 24 through 26 and lines 30 and 31.			
ances	I	Unrestricted	3,770,613.	3,825,692.	
alai		Temporarily restricted			, , , , , , , , , , , , , , , , , , ,
Net Assets or Fund Bal	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			,
7		and complete lines 27 through 31.			
ţ		Capital stock, trust principal, or current funds			,
558		Paid-in or capital surplus, or land, bldg., and equipment fund			
Ž		Retained earnings, accumulated income, endowment, or other funds			
ž	30	Total net assets or fund balances	3,770,613.	3,825,692.	
_	31	Total liabilities and net assets/fund balances	3,770,613.	3,825,692.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		[1]	3,770,613.
2	Enter	amount from Part I, line 27a		2	200,872.
3	Other	increases not included in line 2 (itemize)		3	0.
4	Add I	nes 1, 2, and 3	· ————	4	3,971,485.
5	Decre	asses not included in line 2 (itemize) REVISED NET BOOK VALUE	E OF ASSETS	5	145,793.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	3,825,692.

123511 12-02-11

GUETZ FOUNDATION

84-1525284

1 OF

Part IV Capital Gains and Lo	sses for Tax on Investment Income		· · · · · ·		
(a) List and 2-story be	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THE GROWTH FUND OF AM	ERICA		P	01/23/02	01/10/12
b THE GROWTH FUND OF AM	ERICA		P	01/23/02	01/10/12
C THE GROWTH FUND OF AM	ERICA		P	01/23/02	01/10/12
d THE INVESTMENT COMPAN	Y OF AMERICA		P	12/18/00	11/06/12
e NEW PERSPECTIVE FUND			P	12/13/01	12/01/11
f NEW PERSPECTIVE FUND			P	12/13/01	12/13/11
g NEW PERSPECTIVE FUND		 	P	12/13/01	12/13/11
h CHARLES SCHWAB			P	08/02/02	12/01/11
1					
1					
k			- 1		
1					
m					
n			-		_
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	l
a 99,404.	·	77,169.			22,235.
b 95,000.		73,750.			21,250.
c 400,000.		310,404.			89,596.
d 70,000.		69,818.			182.
		60,547.			14,453.
e 75,000. f 204,696.		167,120.			37,576.
		166,249.	-		
				-	38,447.
		139,782.			218.
1					
<u> </u>					
<u>k</u>					
<u></u>				.	
<u>m</u>					
<u>n</u>				 	
Complete only for accets chown	l land owned by t	he foundation on 19/21/60		(1 (1-))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı)	Gains (excess o	ses (from col. (h)) of col. (h) gain ove ot less than "-0-")	
	as 01 123 1/05	over col. (j), if any			
<u>a</u>					22,235.
<u>b</u>					21,250.
C	ļ <u>.</u>				89,596.
d					182.
<u>e</u>					14,453.
<u>f</u>					37,576.
g			·		38,447.
h					218.
<u> </u>					
<u></u>					
k					
<u> </u>					
m					
n :					
0					
	. If one also seter	in Part I line 7			
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0-	" rait i, ille / " in Part I, line 7	2		223,957.
3 Net short-term capital gain or (los		, I			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3		0.
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	/ I	∨		٠.

	FOUNDATION		4 la a a ma				84-152521	34 Page 3
	and Losses for Tax on Ir		t income	17611	low acquired	1 /	N Data annuard	(d) Data cold
	be the kind(s) of property sold (e.g ehouse; or common stock, 200 shs			ν _β .	łow acquired - Purchase - Donation	,,	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a							<u> </u>	
b SEE ATTACHED STATEM	ENT			↓		_		
<u>C</u>				1		-		
<u>d</u>			· · · · · · · · · · · · · · · · · · ·	 		-	-	
<u>e</u>	(f) Depreciation allowed	(a) Co	et er ether bese	┷			(h) Coin or (loor	<u>l</u>
(e) Gross sales price	(or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
<u>a</u>		-						
b c								
<u>d</u>		 		- 1				
e 1,288,796.	· · · · · · · · · · · · · · · · · · ·		1,064,8	339				223,957.
	gain in column (h) and owned by	the foundation	 			(I) G	iains (Col. (h) gair	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)			col. (k	t), but not less that osses (from col.	ın -0-) or
a				\dashv				
<u> </u>				\dashv				
C								
d	<u> </u>					•		
е						-		223,957.
	∫ If gain, also enter	r ın Part I. line	7	7			•	
2 Capital gain net income or (net cap	ital loss) { If (loss), enter -0-	- ın Part I, line	7	1	2			223,957.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c		id (6):		٦١				
If (loss), enter -0- in Part I, line 8	olullili (c).			 	3			0.
	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment	nco	me	
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come	.}			
		` ,			•			
If section 4940(d)(2) applies, leave thi	s part blank.							
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base per	riod?				Yes X No
If "Yes," the foundation does not qualif	y under section 4940(e). Do not co	mplete this pa	ırt					
1 Enter the appropriate amount in ea	ich column for each year, see instri	uctions before	making any entri	es.				7.31
(a) Base period years	(b)		Naturalisa af an	(c)			Distri	(d) bution ratio
Calendar year (or tax year beginning	g in) Adjusted qualifying dis		Net value of no	пспаг			(col. (b) dr	vided by col. (c))
2010		206,260.			3,942,			.052321
2009		187,000.			4,069,			.045957
2008		245,807.			3,990,			.061597
2007		276,680. 244,224.			4,971,			.055656
2000		244,224.			5,759,	307.		.042400
2 Total of line 1, column (d)							2	.257931
3 Average distribution ratio for the 5-	vear base period - divide the total of	on line 2 by 5.	or by the number	of vea	rs			-
the foundation has been in existence				,			3	.051586
4 Enter the net value of noncharitable	e-use assets for 2011 from Part X, I	line 5					4	4,039,848.
5 Multiply line 4 by line 3							5	208,400.
	v/19/ of Dort Line 075)							
6 Enter 1% of net investment income	: (1/0 UI FAIL I, IIIIE 2/0)						6	3,879.
7 Add lines 5 and 6							7	212,279.
8 Enter qualifying distributions from	Part XII, line 4						8	187,000.
If line 8 is equal to or greater than i See the Part VI instructions.		1b, and comp	lete that part using	g a 1%	tax rate.	٠ ۱	<u> </u>	, .
123521 12-02-11			<u> </u>					orm 990-PF (2011)

	990°PF (2011) GUETZ FOUNDATION	0/-> 40.40/-> 40.40/->		-1525			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940		494	<u>8 - s</u>	ee instr	uctio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here		[
	Date of ruling or determination letter: (attach copy of letter if nec						
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	<u> </u>	1		7	<u>,757.</u>
	of Part I, line 27b	-					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%						
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers enter -0-)	_	2			0.
	Add lines 1 and 2		-	3		7	757.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)	<u> </u>	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u> </u> -	5		7	<u>,757.</u>
	Credits/Payments:	1 1					
	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,60	0.	Ī			
	Exempt foreign organizations - tax withheld at source	6b	_				
	Tax paid with application for extension of time to file (Form 8868)	6c	_				
	Backup withholding erroneously withheld	6d					
7	Total credits and payments. Add lines 6a through 6d	-		7		1	,600.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac	ched		8			126.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	▶ [_!	9		6	,283.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		► 1	0			
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	Refunded	▶ 1	1			
Par	rt VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or did it participate or intervi	ene in			Yes	No
;	any political campaign?				1a	T	Х
b i	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	es (see instructions for definition)	?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any materials publi	shed o	or			
	distributed by the foundation in connection with the activities.						
c	Did the foundation file Form 1120-POL for this year?				1c	-	x
d 1	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:			·		
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers.	▶ \$	0.				
e l	Enter the reimbursement (if any) paid by the foundation during the year for political expendit					i	
	managers. ▶ \$ 0.	·				ŀ	;
2	Has the foundation engaged in any activities that have not previously been reported to the IR	S?			2	Ì	x ´
1	If "Yes," attach a detailed description of the activities.					<u> </u>	_
.3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	estrument, articles of incorporation	n, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		•		3	1	x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	?			4a	†	х
	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b	1	
5 1	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		х
-	If "Yes," attach the statement required by General Instruction T.			•		<u> </u>	_
6 /	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	her:			}		
	By language in the governing instrument, or				Ì		1
	By state legislation that effectively amends the governing instrument so that no mandatory	directions that conflict with the st	ate law	,			
	remain in the governing instrument?				6		x
7 1	Did the foundation have at least \$5,000 in assets at any time during the year?	•			7	x	
	If "Yes," complete Part II, col. (c), and Part XV	-			<u> · · · </u>	1	
	Enter the states to which the foundation reports or with which it is registered (see instruction	s) NONE					Ι ,
•	and the second control				— I		•
ь і	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atl	torney General (or designate)			-		
	of each state as required by General Instruction G? If "No," attach explanation	common (or designate)			8b	x	-
	Is the foundation claiming status as a private operating foundation within the meaning of sec	tion 4942(i)(3) or 4942(i)(5) for a	alenda	r		-	
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," co		ulo liudi	1	9		x
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule	•			10	 	x

	990-PF (2011) GUETZ FOUNDATION 84-152	5284		Р	Page 5
Pa	irt 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	丄		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	'	1	1	
	If "Yes," attach statement (see instructions)	_12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	, 3	K	
	Website address N/A				
14	The books are in care of ► MICHAEL GUETZ Telephone no. ► 303-	978-9 4 56			
	Located at ► 11 HUNTER RUN LANE, LITTLETON, CO ZIP+4	80123			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	and enter the amount of tax-exempt interest received or accrued during the year		N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		TY	es	No
	securities, or other financial account in a foreign country?	16	ا ز		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			T	
	country				, t
Pa	rt 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.		TY	es	No
1a	During the year did the foundation (either directly or indirectly):		十		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		- 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		No		ı	
		No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
	(5) Transfer any income or assets to a disqualified person (or make any of either available	"		- 1	
		N.			
		NO			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ı	
	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.)	No	1		
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1</u>		_	
	Organizations relying on a current notice regarding disaster assistance check here	-			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		-		
	before the first day of the tax year beginning in 2011?	10	\perp		_X
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)):				
а	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				٠.
	before 2011? Yes X	No			
	If "Yes," list the years ▶ , , , ,	. ,	ž ą	٠	\$
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		- 1	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		\top	\dashv	*
	•			- 1	·
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
-	during the year?	No.			;
h	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after				, 1
J		*	٠,		
	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 heldings acquired by art or heavier or (2) the lapse of the 10. 15 per 20 year first phase helding acquired by art or heavier or (2) the lapse of the 10.				
	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) N/A		-	\dashv	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		\dashv	<u> </u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	I	.1.	. 1	

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

orm 990-PF (2011) GUETZ FOUNDATION			84-1525284		Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	. T	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,			
any voter registration drive?	_	Y	es 🗓 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	,	Y	es 🗓 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section	•			1 '
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗓 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?	,		es 🗴 No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	•			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi	•		<i>"</i> ▶	 +	+-
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned	, <u> </u>		
expenditure responsibility for the grant?			es 🗀 No		
, , , , , , , , , , , , , , , , , , , ,		/A 11	:s nu		,
If "Yes," attach the statement required by Regulations section 53 4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	oay premiums on				, ,
a personal benefit contract?		Y	es X No	- ا	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		}	6b	X
If "Yes" to 6b, file Form 8870.	_		I		,
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trustors Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	acci	Expense ount, other lowances
	to position	enter -0-)	compensation	+	Owances
		!			
EE STATEMENT 4		,			•
LE SIAIRMENI 4		0.	0	┼	0.
· · · · · · · · · · · · · · · · · · ·					
				—	
Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) nume and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	1 4000	owances
NONE				1	
				1	
				\top	
				1	
				+	
				1	
				+	
				1	
otal number of other employees paid over \$50,000		<u> </u>			
DIAL HUMBEL OF VIEW CITICIONES DAID UNEL BUULUUU					U

Form 990°PF (2011) GUETZ FOUNDATION	84-1525	284 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	iter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	· · · · · · · · · · · · · · · · · · ·	
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 standard of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	ia i	4,042,087.
b	Average of monthly cash balances	1b	59,282.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,101,369.
е	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	4,101,369.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,039,848.
6	Minimum investment return. Enter 5% of line 5	6	201,992.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	201,992.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 7,757.		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	7,757.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,235.
4	Recoveries of amounts treated as qualifying distributions	4	0,
5	Add lines 3 and 4	5	194,235.
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	194,235.
P	art 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	187,000.
b	Program-related investments - total from Part IX-B	1b	0,
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	187,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	187,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	undified for th	a caction

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
1 Distributable amount for 2011 from Part XI,	,		`	
line 7	,		ŧ ′	194,235.
2 Undistributed income, if any, as of the end of 2011	·			 ·
a Enter amount for 2010 only			184,032.	
b Total for prior years:		-		
2009, 2008, 2007		0.	,	x ***
3 Excess distributions carryover, if any, to 2011:			, , ,	
a From 2006		,		4
b From 2007		,^		/ `e
c From 2008		,		
d From 2009		. *		
e From 2010	*		****	
f Total of lines 3a through e	o.		* * * * * * * * * * * * * * * * * * *	ş. * [*]
4 Qualifying distributions for 2011 from			» »	
Part XII, line 4: ▶\$ 187,000.	* *		*	, , ,
a Applied to 2010, but not more than line 2a	₹	ş	184,032.	*,
b Applied to undistributed income of prior	*		•	* * ,
years (Election required - see instructions)	À.	0.		
c Treated as distributions out of corpus		. * .		* *.
(Election required - see instructions)	0.	√ • • •		
d Applied to 2011 distributable amount		, .		2,968.
e Remaining amount distributed out of corpus	0.	·		, ,,,
5 Excess distributions carryover applied to 2011	0.	3,3,4,5,5		0.
(If an amount appears in column (d), the same amount must be shown in column (a))	43 **	* %s		3 W. 4
6 Enter the net total of each column as indicated below:				, , , ,
& 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	٠		, "" , \	2 2 2
amount - see instructions	\$	0,	, ` ´	, 🤾 ′
e Undistributed income for 2010. Subtract line	` ` ; •	,		*.
4a from line 2a. Taxable amount - see ınstr.	×	* ,	0.	*
f Undistributed income for 2011. Subtract	,	, ,	,<	
lines 4d and 5 from line 1. This amount must	\$ \$. \$			
be distributed in 2012	: 5	, , , , ,	« ', \ ',	191,267.
7 Amounts treated as distributions out of		***	'	7,40
corpus to satisfy requirements imposed by		\$ ·	242	
section 170(b)(1)(F) or 4942(g)(3)	0.	y	in a	, ,*
8 Excess distributions carryover from 2006				^
not applied on line 5 or line 7	0.	* ,		*
9 Excess distributions carryover to 2012.	_	`.	· · · · ·	
Subtract lines 7 and 8 from line 6a	0.	*		
10 Analysis of line 9:		, ;	>	
a Excess from 2007		,	`	*
b Excess from 2008				
c Excess from 2009	, ,			
d Excess from 2010				l
e Excess from 2011		٧		
		····		Farm 000 DE (0044)

orm 990-PF (2011) GUETZ FOUN				84-1525	284 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling .	▶		<u> </u>
b Check box to indicate whether the found	dation is a private operati	ng foundation described	ın section	4942(j)(3) or 49	42())(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not	·				-
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			 	· · · · · · · · · · · · · · · · · · · ·	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets	Ì				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		•			
b "Endowment" alternative test - enter			+		
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed			- 		
c "Support" alternative test - enter:					
 Total support other than gross investment income (interest, 				1	
dividends, rents, payments on]	
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	}				
an exempt organization					
(4) Gross investment income					****
Part XV Supplementary Info			if the foundation	on had \$5,000 or me	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				-
a List any managers of the foundation wh			tributions received by t	he foundation before the clos	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	section 507(d)(2).)			
SEE STATEMENT 5					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large po-	tion of the ownership of a pa	artnership or
other entity) of which the foundation ha					·
ONE					
2 Information Regarding Contribut	ion. Grant. Gift. Loan	. Scholarship, etc., P	rograms:		· -
Check here ► x if the foundation of				s not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations	under other conditions,	complete items 2a, b, c, and	d.
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
,,,,,,		approations on out a	, audi 10000a.		
b The form in which applications should b	e submitted and informa	tion and materials they	should include:	· 	
2 torm in which applications should be	o oobiiiidoa ana iinoi illa	aon and materials tiley s	modia moidas.		
c Any submission deadlines:		·		·	
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, o	r other factors:	
			•		

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE QUALIFIED GENERAL ADVOCATES FOR CHILDREN 151 W. 30TH STREET, 5TH FLOOR NEW YORK, NY 10001 2,000. GENERAL ALLIANCE DEFENSE FUND NONE DUALIFIED 15333 N. PIMA ROAD - SUITE 165 3,000. SCOTTSDALE, AZ 85260 AMERICAN RED CROSS NONE QUALIFIED GENERAL 2025 E. STREET, NW WASHINGTON, DC 20006 1,000. BOY SCOUTS OF AMERICA - WHEELER, TX NONE QUALIFIED GENERAL 2901 W. 19TH AVE DENVER, CO 80204 1,000. BRENT ELEY FOUNDATION GENERAL NONE QUALIFIED 11980 EAST 16 AVENDUE AUORORA, CO 80010 20,000. SEE CONTINUATION SHEET(S) 187,000. ➤ 3a Total b Approved for future payment NONE Total

Part XV Supplementary Information 3 Grants and Contributions Paid During the				T
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHALLENGE FOUNDATION	NONE	QUALIFED	GENERAL	1
4545 S. UNIVERSITY BLVD		ļ		
ENGLEWOOD, CO 80113				50,000
COLLEGE GOLF FELLOWSHIP	NONE	DUNITRIED	COMPANIA I	
1217 LAYSAN TEAL DRIVE	HONE	DUALIFIED	GENERAL	
ROSEVILLE, CA 95747				20,000
EMILY GRIFFITH CENTER	NONE	QUALIFIED	GENERAL	
8745 W. 14TH AVE				
LAKEWOOD, CO 80215			ļ	3,000
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240	NONE	QUALIFIED	GENERAL	
DULLES, VA 20166				3,000
FREEDOM VILLAGE	NONE	QUALIFIED	GENERAL	
P.O. BOX 24				
LAKEMONT, NY 14857	_			1,000
HERITAGE FOUNDATION	NONE	QUALIFIED	GENERAL	
214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20002-4999				10.000
minimization be, be 2002 1999				10,000
HILLSDALE COLLEGE	NONE	QUALIFIED	GENERAL	
33 E COLLEGE ST	1012	20.0011100	BENERAL	
HILLSDALE, MI 49242				2,000
IMMUNE DEFICIENCY FOUNDATION	NONE	QUALIFIED	GENERAL	
40 WEST CHESAPEAKE AVENUE SUITE 308 FOWSON, MD 21204				10.000
21204				10,000
MEDIA RESEARCH CENTER	NONE	QUALIFIED	GENERAL	
325 S. PATRICK STREET		ZOWRIE IED	J-1121/611	
ALEXANDRIA, VA 22314				2,000
MERCATUS CENTER	NONE	QUALIFIED	GENERAL	
3301 NORTH FAIRFAX DRIVE, SUITE 450 ARLINGTON, VA 22201				3,000
Total from continuation sheets	<u> </u>	<u> </u>	<u>-</u> L	160,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marite and address (notice of business)	or substantial contributor	recipient		
MODDERTO MOLINARED SIDO DEDADAMENTO	YONE			
MOBEETIE VOLUNTEER FIRE DEPARTMENT 8633 FM 48	NONE	QUALIFIED	GENERAL	
MOBEETIE, TX 79061-4603		<u> </u>		5,000.
RADIO AMERICA	NONE	QUALIFIED	GENERAL	
1100 NORTH GLEBE ROAD SUITE 900	100.2	201121112		
ARLINGTON, VA 22201		<u> </u>		1,000.
THE GATHERING PLACE	NONE	QUALIFIED	GENERAL	
1535 HIGH STREET				
DENVER, CO 80218				3,000.
THE LEADERSHIP INSTITUTE	NONE	OUALIFIED	GENERAL	
1101 NORTH HIGHLAND STREET				
ARLINGTON, VA 22201				2,000.
UNIVERSITY OF WYOMING FOUNDATION	NONE	QUALIFIED	GENERAL	
1200 E. IVINSON AVENUE				
LARAMIE, WY 82070				25,000.
VILLAGE CARE	NONE	QUALIFED	GENERAL	
154 CHRISTOPHER STREET				F 000
NEW YORK, NY 10014			-	5,000.
VOLUNTEERS OF AMERICA	NONE	QUALIFIED	GENERAL	
2660 LARIMER STREET DENVER, CO 80205				3 000
				3,000.
WELLINGTON TEXAS VOLUNTEER FIRE DEPARTMENT	NONE	QUALIFIED	GENERAL	
810 BELTON ST WELLINGTON , TX 79095				1,000.
<u> </u>				1,000.
WHEELER METHODIST CHURCH	NONE	QUALIFIED	GENERAL	
P.O. BOX 89 WHEELER, TX 79096				2,000.
				2,000.
WHEELER TOYS FOR TOTS	NONE	QUALIFIED	GENERAL	
5130 WONDER HILL ROAD CHAPPELL HILL, TX 77426				1,000.
Total from continuation sheets		<u> </u>		

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the	Year (Continuation)			!
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
WHEELER VOLUNTEER FIRE DEPT. 200 E 6TH	NONE	QUALIFIED	GENERAL	
WHEELER, TX 79096	 	<u> </u>		3,00
HEELER YOUTH LIVESTOCK ASSOCIATION	NONE	QUALIFIED	GENERAL	
CROCKETT, TX 75835				1,00
NOUNDED WARRIOR PROJECT 1899 BELFOR ROAD, SUITE 300	NONE	QUALIFIED	GENERAL	
JACKSONVILLE, FL 32256				4,00
				_
Total from continuation sheets	1	L	<u> </u>	

nter gross amounts unless otherwise indicated.	Unrelated	ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
C			_		
d			\bot		
e					
g Fees and contracts from government agencies			1-1-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash		-			. .
investments					
4 Dividends and interest from securities			14	164,425.	
5 Net rental income or (loss) from real estate:					 -
a Debt-financed property		·			
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1				
than inventory			18	223,957.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:	1 1				
<u>a</u>					
b	—		+		
<u> </u>	 				
	-		+		
e2 Subtotal. Add columns (b), (d), and (e)	-		0.	200 202	
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	388,382.	388,382
See worksheet in line 13 instructions to verify calculations.)				13	300,30
	- 4l A				
Part XVI-B Relationship of Activities t	o tne Accon	iplishment of	Exempt P	urposes	
Line No. Explain below how each activity for which inco				importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	by providing fund:	s for such purposes).			

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

123621 12-02-11

Form 99		UII) GUETZ FO	OUNDATION				84-1	525284	Pa	age 13
·Part :	XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Relation	ships With No	oncharitabl	е	
1 Did	the or			of the following	ng with any other organiza	tion described in se	ction 501(c) of		Yes	No
		-			27, relating to political orga		` ,			
a Tra	insfers	from the reporting found	ation to a noncharit	able exempt or	ganization of:					
(1)	Cash			·	_			1a(1)		х
(2)	Other	assets			•			1a(2)		х
b Oth	ner tran	sactions:						<u> </u>		
(1)	Sales	of assets to a noncharita	ble exempt organiza	ation				1b(1)		х
		ases of assets from a no	. •					1b(2	+	х
		l of facilities, equipment,	•	J		•	•	1b(3	+ -	х
		oursement arrangements				•	•	1b(4	-	x
		or loan guarantees		•		•		1b(5	+	х
		rmance of services or me	Imbership or fundra	usina solicitatio	ons .			1b(6)	+	х
		facilities, equipment, ma	•	•	••			1c	1	х
	-				edule. Column (b) should :	always show the fair	r market value of the		Sets	
					ed less than fair market va				JUW,	
) the value of the goods,				indo in any inanoadin	on or onaring arrang	oming officer in		
(a)Line n		(b) Amount involved			e exempt organization	(d) Descripti	ion of transfers, transact	ons and shanno a	rrangeme	ents
	+-	()	(-,	N/A		(4, 535				
	+		<u></u>		 -			 .		
	+-		 		·					
	+-								-	
	+		<u></u> .							
		 								
	+-							-		
	+			·						
	+					 				
	+									
.	+									
	-									
	+									
	+				<u> </u>					
<u> </u>										
00 10 1	ha faun	dation dispatilities in dispati	 				···			
					or more tax-exempt orga	nizations described		<u></u>		٦.,
		501(c) of the Code (other	•	(3)) or in sect	110N 52/?			Yes	L.X.	∐ No
D 11	res, co	mplete the following school (a) Name of org			(b) Type of organization	. 1	(a) December of a	alationahin		
		· · · · · · · · · · · · · · · · · · ·	jaitizatioti	· · · · · · · · · · · · · · · · · · ·	(b) Type of organization		(c) Description of r	elationship		
		N/A				 				
 										
	Linder	nenature of person I declare	that I have examined th	ue return, includir	ng accompanying schedules ar	ad statements, and to the	no best of my knowledge			
C:					n taxpayer) is based on all info			May the IRS return with the		
Sign Here					1	\		shown below	v (see ins	
11010	Sign	ature of officer or trustee			Data	PRESIDE	N'I'	X_ Yes	. L	J No∣
	Jaigii			Dronge	Date	Title	Check if	I PTIN		
		Print/Type preparer's na	inic	Preparers s	· _	Date	self- employed	L. HIM		
ם בי א				1 /00	I Steven	10/14/2013	Sell- emblosed			
Paid		DAVID J. STEINE		هريه حرب	- Marchael		15 1 500 5 5	P00174639	, 	
Prepa Use (Firm's name ► E	KS&H LLLP				Firm's EIN ► 8	4-0869721		
OSE (July	Firm's address	0 B mysma	c	3 400		 			
		Firm's address 🕨 797	J E TUFTS AVE	NUE, SUITI	3 400		1			

DENVER, CO 80237

Form **990-PF** (2011)

303-740-9400

Phone no.

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMEN'	r 1		
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN AMOUN			
AMERICAN HIGH-INCOME TRUST	-		58,250		0.	-	58,250.		
CAPITAL INCOME BUILDER			25,460		0.		25,460.		
CHARLES SCHWAB			31,574		0.		31,574.		
FUNDAMENTAL INVESTORS THE GROWTH FUND OF AMERICA			9,827		0.		9,827.		
THE INCOME FUND OF AMERICA			4,379, 25,142,		0. 0.		4,379. 25,142.		
THE INVESTMENT COMPANY OF			25,142	•	••		23,142.		
AMERICA			9,793		0.		9,793.		
TOTAL TO FM 990-PF, PART I, I	.N 4		164,425		0.	1	64,425.		
	=								
FORM 990-PF	AC	COUNTI	NG FEES			STATEMEN	r 2		
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTEI NET INCOM		FABLE		
ACCOUNTING FEES		510.	<u></u>	510.		0.	0.		
TO FORM 990-PF, PG 1, LN 16B		510.	··	510.			0.		
10 PORM 550 FF, FG 1, EN 10B							· ·		
FORM 990-PF	COI	RPORAT	E STOCK			STATEMENT	ր 3		
						FAIR MARI	KET		
DESCRIPTION				BOO	OK VALUE	VALUE			
AMERICAN HIGH-INCOME TRUST					822,380.	8	64,268.		
CAPITAL INCOME BUILDER					699,696.		69,487.		
FUNDAMENTAL INVESTORS					313,227.	6	35,997.		
THE GROWTH FUND OF AMERICA					0.		0.		
THE INCOME FUND OF AMERICA THE INVESTMENT COMPANY OF AME	ים דרי				704,099.		82,849. 47.439		
NEW PERSPECTIVE FUND	MICH				441,716. 0.	4	47,438. 0.		
WASHINGTON MUTUAL INVESTORS F	UND				0.		0.		
CHARLES SCHWAB					806,303.	8	23,260.		
TOTAL TO FORM 990-PF, PART II	, LIN	E 10B			3,787,421.	4,123,29			

FORM 990-PF PART VIII - LIST TRUSTEES AND	T OF OFFICERS, D FOUNDATION MANA		STATEMENT 4		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
MICHAEL H. GUETZ 11 HUNTER RUN LANE LITTLETON, CO 80123	PRESIDENT 0.00	0.	0.	0	
JOHN T. KEARNS 8400 EAST PRENTICE AVENUE, SUITE 830 ENGLEWOOD, CO 80111	VICE-PRESI	0.	0.	0	
LINDA GUETZ 11 HUNTER RUN LANE LITTLETON, CO 80123	SECRETARY 0.00	0.	0.	0	
SCOTT H. GUETZ 6995 S. POLO RIDGE DR. LITTLETON, CO 80128	ASST. VICE	0.	0.	0	
LARRY SNIDER 34460 COUNTY LINE RD. 10 FORT COLLINS, CO 80528	ASST. VICE	0.	0,	0	
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0	
	XV - LINE 1A OUNDATION MANAGE	ERS	STAT	EMENT	

NAME OF MANAGER

MICHAEL H. GUETZ LINDA GUETZ