



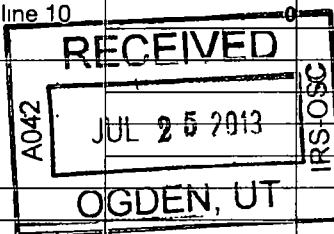
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**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation****Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements**2012****Open to Public Inspection****For calendar year 2012 or tax year beginning , 2012, and ending , 20**

Name of foundation <b>The Vision Charitable Trust</b>		A Employer identification number <b>48-6393123</b>
Number and street (or P O box number if mail is not delivered to street address) <b>9422 Pikes Peak Way</b>	Room/suite	B Telephone number (see instructions) <b>720-468-2478</b>
City or town, state, and ZIP code <b>Parker, CO 80138-5251</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) <b>\$</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	242,777.99			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0			
	4 Dividends and interest from securities	0			
	5a Gross rents	0			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	242,777.99				
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	0			
	15 Pension plans, employee benefits	0			
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	0			
	c Other professional fees (attach schedule)	0			
	17 Interest	0			
	18 Taxes (attach schedule) (see instructions)	0			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy	0			
	21 Travel, conferences, and meetings	13,959.02			13,959.02
	22 Printing and publications	183.08			183.08
	23 Other expenses (attach schedule)	9,301.37			9,301.37
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	23,443.47			23,443.47
	25 Contributions, gifts, grants paid	221,460.85			221,460.85
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	244,650.42			244,650.42	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	(2,126.33)				
b <b>Net investment income</b> (if negative, enter -0-)		-0-			
c <b>Adjusted net income</b> (if negative, enter -0-)			-0-		



<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	18,413.87	16287.54	16287.54
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	18,413.87	16287.54	16287.54
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	18,413.87	16287.54	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	18,413.87	16287.54	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	18,413.87	16287.54	
	30	<b>Total net assets or fund balances</b> (see instructions) . .	18,413.87	16287.54	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			

**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	18,413.87
2	Enter amount from Part I, line 27a . . . . .	2	(2,126.33)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3 . . . . .	4	16,287.54
5	Decreases not included in line 2 (itemize) ▶	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	16,287.54

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**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			
2010			
2009			
2008			
2007			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		
<b>6</b>	Credits/Payments:			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
<b>b</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>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		✓
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

**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?	13		✓
Website address ▶				
14	The books are in care of ▶ Michael S Yates, Trustee	Telephone no. ▶	720-468-2478	
	Located at ▶ 9422 Pikes Peak Way, Parker CO	ZIP+4 ▶	80138-5251	
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		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)? <input type="checkbox"/> 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 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 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

7b

✓

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael S Yates 9422 Pikes Peak Way, Parker CO 80138	Director & Trustee 5	0	0	0
John Emig 7790 Windwood, Parker, CO 80134	Director 10	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

[illegible]

<b>Total</b>	number of others receiving over \$50,000 for professional services	. . . . .	▶
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## 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	None	
2		
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
<b>1</b> <b>None</b> ----- ----- -----	
<b>2</b> ----- ----- -----	
All other program-related investments See instructions <b>3</b> ----- ----- -----	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	16,000
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	16,000
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	16,000
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	244,650.42
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	244,650.42
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	244,650.42

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .				
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <b>244,650.42</b>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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.

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
INCRESE Tres Rios de Cartago Residencial La Antiqua San Jose, Costa Rica	None		Financial and technology support for the Costa Rica church planting ministry, INCRESE	197,374.05
Campus Crusade for Christ, India	None		Financial support for building churches in rural India	24,086.80
<b>Total</b>			<b>3a</b>	221,460.85
<b>b</b> <i>Approved for future payment</i>				
INCRESE Tres Rios de Cartago Residencial La Antiqua San Jose, Costa Rica	None		Financial and technology support for the Costa Rica church planting	2,166.56
Campus Cursade for Christ, India	None		Financial support for building churches in rural India	8,684.53
Living Water for Kenya	None		Development of clean water wells for Kenya	5,436.45
<b>Total</b>			<b>3b</b>	16,287.54

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .					
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 than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .					
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					

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

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

[illegible]

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

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

**Sign Here**

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

Signature of officer or trustee

7/12/13  
Date

Trustee  
Title

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

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

**Schedule of Contributors**

OMB No 1545-0047

**2012**

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

**Name of the organization**

**Employer identification number**

**The Vision Charitable Trust**

**48-6393123**

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

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

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

<b>Name of organization</b> The Vision Charitable Trust	<b>Employer identification number</b> 48-6393123
--	---

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

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



Name of organization

The Vision Charitable Trust

Employer identification number

48-6393123

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	None		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number

**48-6393123**

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	None		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**The Vision Charitable Trust  
48-6393123**

**Schedule of Contributors**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name	Address	City	State	ZIP	Amount	Type of Contribution
Andrew and Susan Stewart	17310 Cornerstone Drive	Parker	CO	80134	\$ 250 00	Person
Bonnie Guy	6178 E Otero Place	Centennial	CO	80112	\$ 80 00	Person
Burlington Evangelical Free Church	P O Box 190	Burlington	CO	80807	\$ 1,175 00	Person
Christ Community Church	P O Box 3307	Pinehurst	NC	28374	\$ 7,000 00	Person
Church at Charlotte	c/o Leif Anderson 2500 Carmel Rd	Charlotte	NC	28226	\$ 82,651 80	Person
Dale, Kathy and Allison Eudy	9360 Prairie View Drive	Highlands Ranch	CO	80126	\$ 179 72	Person
Dave and Clare Retterer	5937 S Brook Forest Road, Unit A	Evergreen	CO	80439	\$ 100 00	Person
David Dunn					\$ 50 00	Person
Donald and Lavona Devore	1950 S Dayton St	Denver	CO	80247	\$ 15 00	Person
Donna and Allen Perrine	10 Brandon Road West	Pennington	NJ	08534	\$ 25 00	Person
Donna and Barry Wilkening	21177 Lookout Trail	Lead	SD	57754	\$ 1,575 00	Person
Doug Barnes	5192 S Quintero St	Centennial	CO	80015	\$ 2,400 00	Person
Ed and Marie Hoepner	3280 Galena Ct	Colorado Springs	CO	80918	\$ 4,800 00	Person
EFC of Colorado Springs	6365 Oakwood Blvd	Colorado Springs	CO	80916-5112	\$ 2,000 00	Person
EFCA	901 E. 78th Street	Minneapolis	MN	55420	\$ 2,201 97	Person
Everett and Linda Donelson	6142 S Yampa St	Aurora	CO	80016	\$ 100 00	Person
Faith Evangelical Free Church	6065 Oakwood Boulevard	Colorado Springs	CO	80923	\$ 23,745 00	Person
Fellowship Community Church	c/o Accounting Office 6263 S Parker Road	Centennial	CO	80016	\$ 19,200 00	Person
First Evangelical Free Church of Colorado Springs	c/o Peter Mayberry 820 N 30th St	Colorado Springs	CO	80904	\$ 2,257 00	Person
Florence Allison	255 Marr Road	Edinburg	PA	16116	\$ 50 00	Person
George and Iby Varghese	10944 Ashurst Ln	Highlands Ranch	CO	80130	\$ 100 00	Person
Glenn and Cathy Buchholz	18876 E Powers Drive	Aurora	CO	80015	\$ 100 00	Person
Greg and Joan Oakes	6299 E Long Circle South	Centennial	CO	80112-2438	\$ 4,800 00	Person
James and Charlotte Duff	1313 Old Princeton Road	New Castle	PA	16101	\$ 50 00	Person
Jason Lipman	6597 S Dahlia Cir	Centennial	CO	80121	\$ 700 00	Person
Jeremy Miller	20543 E Maplewood Ln Apt 5250	Centennial	CO	80016-1245	\$ 240 00	Person
Jim and Candy Eichenlaub	1283 Cleland Mill Rd	New Castle	PA	16102	\$ 150 00	Person
Jim and Martha Borders	15350 Pompeii Square	Colorado Springs	CO	80921	\$ 150 00	Person
Jim and Tami Babylon	10506 Berthoud Way	Parker	CO	80134	\$ 150 00	Person
Jim Fagan	4727 Sentinel Post Road	Charlotte	NC	28226	\$ 650 00	Person
Jim May	9225 W Jewell Place	Lakewood	CO	80227	\$ 50 00	Person
Joe Emig	3420 Mercer Rd	New Castle	PA	16105	\$ 1,200 00	Person
John and Shannon Boyd	18110 E Progress Ave.	Centennial	CO	80015	\$ 90 00	Person
Joseph Ross	1537 Blossom Lane	New Castle	PA	16105	\$ 20 00	Person
Joy Cassellius	5555 Quail Ave N	Crystal	MN	55429	\$ 250 00	Person
Kevin Bingham	10857 Parker Vista Lane	Parker	CO	80138	\$ 365 00	Person
Kris Canfield	1001 S Douglas Hwy , Ste B5	Gillette	WY	82716	\$ 1,000 00	Person
L A & Judy Jones	13106 Hwy 164	Clarksville	AR	72830	\$ 200 00	Person
Larry and April Matthews	300 Wai Nani Way #811	Honolulu	HI	96815	\$ 160 00	Person
Lawrence County Court Administrator's Office	c/o Sandy Troxell Lawrence County Courthouse 430 Court Street	New Castle	PA	16101	\$ 110 00	Person
Living Rock Church	c/o Jeremiah Clapper 1001 S Douglas Hwy, Building B	Gillette	WY	82717	\$ 5,760 00	Person
Loyd J and Tami McKean	478 Woodland Dr	Pulaski	PA	16143	\$ 150.00	Person
Michael Gunderson	15658 Highland Av, NW	Prior Lake	MN	55372	\$ 1,420 00	Person
Mick and Sandy Yates	9422 Pikes Peak Way	Parker	CO	80138	\$ 2,090 00	Person
Mike and Terri Reeder	444 Tuscany Ct	Grand Junction	CO	81507	\$ 1,000 00	Person
Monica Montoya-Robles	9802 Ramm Dr	Anaheim	CA	92804	\$ 120 00	Person
Mountain View Evangelical Free Church	6253 West 28th Street	Greeley	CO	80634	\$ 250 00	Person
Norm and Patty Bender	317 Randall Drive	New Castle	PA	16105	\$ 700.00	Person
Ralph and Janet DeRose	13695 W Washington Street , Lot 42	Corry	PA	16407	\$ 100.00	Person
Randy and Michelle Cupps	7416 S Norfolk Street	Aurora	CO	80016	\$ 240 00	Person
Rich and Marie Welch	17124 E Berry Ave	Centennial	CO	80015	\$ 1,200 00	Person

**The Vision Charitable Trust  
48-6393123**

**Schedule of Contributors**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name	Address	City	State	ZIP	Amount	Type of Contribution
Richard Simmons	9809 Clear Lake Circle	Naples	FL	34109	\$ 500 00	Person
Rick and Linda Lanier	7903 S Olive Ct	Centennial	CO	80112-3119	\$ 1,300 00	Person
Rickey A Leu	7197 Red Sand Grove	Colorado Springs	CO	80923	\$ 1,500 00	Person
Rimrock Evangelical Free Church	c/o Mike Hays 12200 W Hwy 44	Rapid City	SD	57702	\$ 23,540 00	Person
Robert and Nancy Reinsel	4706 Treeline Drive	Allison Park	PA	15101	\$ 50 00	Person
Roger and Joyce Stubbe	WRMF 110036, PO Box 39800	Colorado Springs	CO	80949-9600	\$ 2,800 00	Person
Roger and Mary DuCharme	6362 S Helena Street	Aurora	CO	80016	\$ 2,000 00	Person
Ron Phillips	16064 E Exposition Dr	Aurora	CO	80017-2116	\$ 200 00	Person
Scott & Kathy Wallace	PO Box 27472	Denver	CO	80227-0472	\$ 50 00	Person
Scott and Jane Tenbarger	4580 Fenwood Dr	Highlands Ranch	CO	80130	\$ 1,000 00	Person
Southern Hills EFC	c/o Mark Crossman 1509 University Ave	Hot Springs	SD	57747	\$ 12,220 00	Person
Steven Reinsel	304 Brilliant Avenue	Pittsburgh	PA	15215	\$ 75 00	Person
Strasburg Community Church	P O Box 556	Strasburg	CO	80136	\$ 315 00	Person
Triple T Farms	c/o Dennis and Karen Towns 30251 Co Rd U	Stratton	CO	80836	\$ 1,250 00	Person
Troy and Leslie Hiatt	5740 S Olathe Ct	Centennial	CO	80015	\$ 300 00	Person
Tyler and Gwen Dall	8917 Bellcove Circle	Colorado Springs	CO	80920	\$ 300 00	Person
Abraham Daniel	1995 East Coalton Road Apt 56-101	Superior	CO	80027	100 00	Person
Anil Mathai	13035 Harmony Parkway	Westminister	CO	80234	50 00	Person
Barbara J Farber	21586 E Crestline Dr	Centennial	CO	80015	225 00	Person
Betsy John	21131 E Lehigh Place	Aurora	CO	80013	50 00	Person
Bhaskar Das	19526 Maplewood Avenue	Aurora	CO	80016	1,350 00	Person
Daniel Takara Abam	21991 E Ridge Trail Cir	Aurora	CO	80016	250 00	Person
Deepak Williams	10248 Celestine Pl	Parker	CO	80134	1,000 00	Person
Delores J Lutz	3085 Mill Vista Rd Apt 2507	Highlands Ranch	CO	80129	100 00	Person
Douglas L Emrick	8668 Bluegrass Circle	Parker	CO	80134	50 00	Person
George Varghese	5286 South Gericho Way	Centennial	CO	80015	500 00	Person
Gregory Speer	18407 Crestridge Dr	Centennial	CO	80015	75 00	Person
Immanuel P	9959 E Peak View Av	Englewood	CO	80111	50 00	Person
Joseph A Dhanapal	3851 S Perth Street	Aurora	CO	80013	500 00	Person
Krishna S Goli	9524 Argyle Dr	Austin	TX	78749	1,200 00	Person
Manoj & Lakshmi	17341 E Lake Lane	Aurora	CO	80016	500 00	Person
Michael & Tamara Jones	19910 E Princeton Place	Aurora	CO	80013	2,000 00	Person
Michael R Martin	13350 Grove Way	Broomfield	CO	80020	300 00	Person
Anonymous					2,521 50	Person
Mohan P	PO Box 30517	KamPala	Uganda E Africa		20 00	Person
Nevil Pravas	5202 Heatherglen Dr	Highlands Ranch	CO	80130	500 00	Person
Paul J R Jayaraj	17763 E Oakwood PL	Aurora	CO	80016	500 00	Person
Peacock Limousine	5473 South Sedalia St	Centennial	CO	80015	201 00	Person
Raymond Pittman Jr	9162 Roundtree Dr	Highlands Ranch	CO	80126	100 00	Person
Richard Murphy	Unknown				40 00	Person
Robert L Angus	19394 E Floyd Ave	Aurora	CO	80013	175 00	Person
Rodney S Hunter	5543 S Malta St	Centennial	CO	80015	40 00	Person
Samuel Abraham	5166 Fox Meadow Dr	Highlands Ranch	CO	80130	4,000 00	Person
Southern Hills Evangelical free church	1509 University Avenue	Hot Springs	CO	57747	310 00	Person
Stella	Unknown				100 00	Person
Sunil Kumar Aluri	19128 E Maplewood Ave	Aurora	CO	80016	500 00	Person
Sunil Kumpatti	17673 E Peakview Ave	Aurora	CO	80016	200 00	Person
Sunil Oliver	9737 New Castle Dr	Highlands Ranch	CO	80130	700 00	Person
Taenla Yanger	11353 E Ida Av	Englewood	CO	80111	250 00	Person
Thomas & Sandra Alleckson					2,000 00	Person
Vinodh Chandran	17722 E Maplewood Cir	Aurora	CO	80016	1,500 00	Person
					<u>\$ 242,777 99</u>	

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

January through December 2011

Name of organization

The Vision Charitable Trust

Employer identification Number

48-6393123

2012 Form 990-PF Part I Line 1, 21, 22, & 23 Schedule

	Jan - Dec 12			VCT
	LWK	IRC	INCRESE	Total
<b>Contributions Received</b>				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	130 00	21,957 50	220,690 49	242,777 99
<b>Total 43400 · Direct Public Support</b>	<b>130.00</b>	<b>21,957 50</b>	<b>220,690 49</b>	<b>242,777 99</b>
<b>Total Income</b>	<b>130 00</b>	<b>21,957 50</b>	<b>220,690 49</b>	<b>242,777 99</b>
<b>Cost of Contributions</b>				
47000 · Credit Card & Payment Sys Fees	2 50	0 00	251 40	253 90
610100 · Special Fund Raising Events	0 00	0 00	0 00	0 00
<b>Total Cost of Contributions</b>	<b>2 50</b>	<b>0 00</b>	<b>251 40</b>	<b>253 90</b>
<b>Net Contributions</b>	<b>127 50</b>	<b>21,957 50</b>	<b>220,439 09</b>	<b>242,524 09</b>
<b>Grants and Expense</b>				
51000 · Project and Support Grants	0 00	24,086 80	197,374 05	221,460 85
65000 · Operations				
Bank Service Fees	3 00	130 00	1,095 00	1,228 00
License & Fees	0 00	0 00	5 00	5 00
Travel (Mission Trips & Staff)	0 00	0 00	13,959 02	13,959 02
Publications	0 00	0 00	183 08	183 08
Training	0 00	0 00	79.80	79 80
Postage & Frieght	0 00	90 00	112 40	202 40
Telephone	0 00	0 00	58.91	58 91
Purchases	0 00	155 68	5,738 26	5,893 94
Software Subscription Fees	4.99	0 00	1,167 68	1,172 67
Misc	0 00	0 00	192.14	192 14
Supplies	0 00	0.00	214 61	214.61
<b>Total 65000 · Operations</b>	<b>7.99</b>	<b>375 68</b>	<b>22,805 90</b>	<b>23,189 57</b>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0 00	0 00	0 00	0 00
<b>Total 65100 · Other Types of Expenses</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total Grants and Expense</b>	<b>7 99</b>	<b>24,462 48</b>	<b>220,179 95</b>	<b>244,650 42</b>
<b>Net of Contributions</b>	<b>119.51</b>	<b>-2,504.98</b>	<b>259.00</b>	<b>-2,126.33</b>
<b>Beginning Bank Balances</b>	<b>5,316 94</b>	<b>11,189.51</b>	<b>1,907.42</b>	<b>18,413 87</b>
<b>Ending Bank Balances</b>	<b>5,436 45</b>	<b>8,684.53</b>	<b>2,166.56</b>	<b>16,287 54</b>

LWK = Living Water For Kenya

IRC = India Rural Churches

INCRESE = INCRESE Costa Rica