



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

, and ending

Name of foundation KENNETH AND MYRA MONFORT CHARITABLE FOUNDATION, INC.		A Employer identification number 65-0881056
Number and street (or P O box number if mail is not delivered to street address) 4376 WOODY CREEK LANE	Room/suite	B Telephone number 970-454-1357
City or town, state, and ZIP code FORT COLLINS, CO 80524		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) \$ 16,123,578.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		701,711.	701,711.	701,711.	STATEMENT1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,899.			
b Gross sales price for all assets on line 6a	1,893,933.				
7 Capital gain net income (from Part IV, line 2)			1,899.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-9,140.	-9,140.	-9,140.	STATEMENT2
12 Total. Add lines 1 through 11		694,470.	694,470.	692,571.	
13 Compensation of officers, directors, trustees, etc		55,000.	27,500.	0.	27,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,600.	4,600.	0.	0.
c Other professional fees STMT 4		78,643.	78,643.	0.	0.
17 Interest					
18 Taxes		3,853.	3,853.	0.	0.
19 Depreciation and depletion		2,186.	2,186.	0.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		414.	414.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		144,696.	117,196.	0.	27,500.
25 Contributions, gifts, grants paid		479,281.			479,281.
26 Total expenses and disbursements. Add lines 24 and 25		623,977.	117,196.	0.	506,781.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		70,493.			
b Net investment income (if negative, enter -0-)			577,274.		
c Adjusted net income (if negative, enter -0-)				692,571.	

4
9/4

Part II Balance Sheets		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments	529,992.	1,260,811.	1,260,811.		
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 9	14,926,749.	13,925,853.	13,287,597.		
	c Investments - corporate bonds STMT 10	1,268,862.	1,268,862.	1,549,445.		
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶ ARTWORK)	25,725.	25,725.	25,725.		
	16 Total assets (to be completed by all filers)	16,751,328.	16,481,251.	16,123,578.		
	Liabilities	17 Accounts payable and accrued expenses				
		18 Grants payable				
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	16,751,328.	16,481,251.	STATEMENTS		
	30 Total net assets or fund balances	16,751,328.	16,481,251.			
	31 Total liabilities and net assets/fund balances	16,751,328.	16,481,251.			

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	16,751,328.
2 Enter amount from Part I, line 27a	2	70,493.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,821,821.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENT	5	340,570.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,481,251.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS 4816	P	01/01/12	12/31/12
b UBS 4816	P	01/01/11	12/31/12
c UBS 4816	P	02/28/12	02/28/12
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 228,951.		224,414.	4,537.
b 1,664,502.		1,667,620.	-3,118.
c 7.			7.
d 473.			473.
e			

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))
a			4,537.
b			-3,118.
c			7.
d			473.
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7	2	1,899.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	4,544.

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	850,974.	15,557,295.	.054699
2010	451,559.	14,425,686.	.031302
2009	498,933.	12,047,509.	.041414
2008	707,180.	14,605,866.	.048418
2007	900,166.	17,486,582.	.051478

2 Total of line 1, column (d)	2	.227311
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045462
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,825,111.
5 Multiply line 4 by line 3	5	719,441.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,773.
7 Add lines 5 and 6	7	725,214.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	506,781.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,545.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	11,545.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	11,545.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,030.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,030.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	104.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,619.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2012)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no. 970-454-1357			
Located at 4376 WOODY CREEK LANE, FORT COLLINS, CO ZIP+4 80524				
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	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	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)):		
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? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	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.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (2012)

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**6b**

x

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

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?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
BRAD ELLINS	VICE PRESIDENT			
5311 54TH STREET ROAD				
GREELEY, CO 80634	3.00	15,000.	0.	0.
RACHEL IOZZIA	SECRETARY			
16127 SUMMIT PEAKS DRIVE				
LONGMONT, CO 80504	3.00	25,000.	0.	0.
MYRA MONFORT	OFFICER			
4376 WOODY CREEK LANE				
FORT COLLINS, CO 80524	3.00	15,000.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	14,944,992.
b Average of monthly cash balances	1b	1,121,111.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	16,066,103.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	16,066,103.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	240,992.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,825,111.
6 Minimum investment return. Enter 5% of line 5	6	791,256.

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

1 Minimum investment return from Part X, line 6	1	791,256.
2a Tax on investment income for 2012 from Part VI, line 5	2a	11,545.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	11,545.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	779,711.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	779,711.
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	779,711.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	506,781.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	506,781.
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	506,781.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				779,711.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	900,166.			
b From 2008	707,180.			
c From 2009	498,933.			
d From 2010				
e From 2011	85,881.			
f Total of lines 3a through e	2,192,160.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	506,781.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				506,781.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	272,930.			272,930.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,919,230.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	627,236.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,291,994.			
10 Analysis of line 9:				
a Excess from 2008	707,180.			
b Excess from 2009	498,933.			
c Excess from 2010				
d Excess from 2011	85,881.			
e Excess from 2012				

N/A

- | | | |
|---------------|--|------------|
| 4942(i)(3) or | | 4942(i)(5) |
|---------------|--|------------|

- (4) Gross investment income

[illegible]

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
a Paid during the year				
BOYS & GIRLS CLUB OF WELD COUNTY PO BOX 812 GREELEY, CO 80632		PUBLIC	GENERAL OPERATIONS	18,000.
BOYS & GIRLS CLUB OF SOUTH PARK 815 CASTELLO AVENUE FAIRPLAY, CO 80440		PUBLIC	GENERAL OPERATIONS	5,000.
BOYS & GIRLS CLUB OF LARIMER COUNTY 103 SMOKEY STREET FORT COLLINS, CO 80525		PUBLIC	GENERAL OPERATIONS	50,000.
BOYS & GIRLS CLUB OF FREMONT COUNTY 129 N 4TH ST CANON CITY, CO 81212		PUBLIC	GENERAL OPERATIONS	5,000.
BOYS & GIRLS CLUB ALLIANCE 12 COTTONWOOD PLACE ALAMOSA, CO 81101		PUBLIC	GENERAL OPERATIONS	20,000.
Total	SEE CONTINUATION SHEET(S)			3a 479,281.
b Approved for future payment				
NONE				
Total				3b 0.

Part XV Supplementary Information**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
CENTER FOR EDUCATIONAL EXCELLENCE 1700 E ELLIOT RD. #9 TEMPE, AZ 85284		PUBLIC	GENERAL OPERATIONS	500.
CHEYENNE SYMPHONY PO BOX 851 CHEYENEE, WY 82003		PUBLIC	GENERAL OPERATIONS	11,981.
CIVIL AIR PATROL GP 19210 E BRECKENRIDGE AVE AURORA, CO 80011		PUBLIC	GENERAL OPERATIONS	1,000.
COLORADO STATE UNIVERSITY 102 ADMINISTRATION BUILDING FORT COLLINS, CO 80523		PUBLIC	GENERAL OPERATIONS	150,000.
CROSSROADS SAFEHOUSE PO BOX 993 FORT COLLINS, CO 80522		PUBLIC	GENERAL OPERATIONS	20,000.
DENKAI ANIMAL SANCTUARY 14253 COLORADO 392 GREELEY, CO 80631		PUBLIC	GENERAL OPERATIONS	1,000.
DENVER ART MUSEUM 100 WEST 14TH AVENUE PARKWAY DENVER, CO 80204		PUBLIC	GENERAL OPERATIONS	10,000.
EASTMAN SCHOOL OF MUSIC 26 GIBBS STREET ROCHESTER, NY 14604		PUBLIC	GENERAL OPERATIONS	10,000.
FOODBANK OF LARIMER COUNTY 1301 BLUE SPRUCE DRIVE FORT COLLINS, CO 80524		PUBLIC	GENERAL OPERATIONS	20,000.
FORT COLLINS SYMPHONY GUILD PO BOX 1963 FORT COLLINS, CO 80522		PUBLIC	GENERAL OPERATIONS	15,700.
Total from continuation sheets				381,281.

Part XV Supplementary Information**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
GREELEY PHILHARMONIC ORCHESTRA PO BOX 1535 GREELEY, CO 80632		PUBLIC	GENERAL OPERATIONS	7,000.
KRISTI VISOCKY FUND 2724 MAROON COURT FORT COLLINS, CO 80525		PUBLIC	GENERAL OPERATIONS	1,600.
LONGMONT SYMPHONY 519 MAIN STREET LONGMONT, CO 80501		PUBLIC	GENERAL OPERATIONS	5,000.
ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102		PUBLIC	GENERAL OPERATIONS	4,000.
TABOR ACADEMY 66 SPRING STREET MARION, MA 02738		PUBLIC	GENERAL OPERATIONS	25,000.
NEON (BUSINESS WITHOUT BORDERS) 633 REMINGTON ST FORT COLLINS, CO 80524		PUBLIC	GENERAL OPERATIONS	5,000.
CHILD SAFE 1148 EAST ELIZABETH STREET FORT COLLINS, CO 80524		PUBLIC	GENERAL OPERATIONS	500.
GLOBAL MUSEUM 200 WEST MOUNTAIN AVENUE FORT COLLINS, CO 80521		PUBLIC	GENERAL OPERATIONS	1,000.
NEHFES (NEW ENGLAND HEBREW FARMERS OF THE EMANUEL SOCIETY) PO BOX 192 RIVERDALE, NY 10471		PUBLIC	GENERAL OPERATIONS	1,000.
POUDRE ROBOTICS TEAM 201 SOUTH IMPALA DRIVE FORT COLLINS, CO 80521		PUBLIC	GENERAL OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information

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
FRONT RANGE COMMUNITY COLLEGE 3645 WEST 112TH AVENUE WESTMINSTER, CO 80031		PUBLIC	GENERAL OPERATIONS	500.
HOSPICE OF NORTHERN COLORADO 2726 WEST 11 STREET ROAD GREELEY, CO 80634		PUBLIC	GENERAL OPERATIONS	1,000.
DISCOVERY CENTER 408 MASON COURT FORT COLLINS, CO 80524		PUBLIC	GENERAL OPERATIONS	20,000.
SRAM		PUBLIC	GENERAL OPERATIONS	500.
AIMS COMMUNITY COLLEGE 5401 W 20TH ST GREELEY, CO 80634		PUBLIC	GENERAL OPERATIONS	2,000.
BAS BLEU THEATER COMPANY 401 PINE ST FORT COLLINS, CO 80524		PUBLIC	GENERAL OPERATIONS	2,000.
CLEVELAND CLINIC 9500 EUCLID AVENUE CLEVELAND, OH 44195		PUBLIC	GENERAL OPERATIONS	25,000.
COLORADO SYMPHONY ORCHESTRA 1000 14TH ST DENVER, CO 80202		PUBLIC	GENERAL OPERATIONS	5,000.
CRAIG HOSPITAL 3425 S CLARKSON ST ENGLEWOOD, CO 80113		PUBLIC	GENERAL OPERATIONS	10,000.
FORT COLLINS MUSEUM OF ART 201 S COLLEGE AVE FORT COLLINS, CO 80524		PUBLIC	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information**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
GREELEY CHORALE PO BOX 336898 GREELEY, CO 80633		PUBLIC	GENERAL OPERATIONS	1,500.
HAWK HOCKEY 2026 CARIBOUR DR FORT COLLINS, CO 80525		PUBLIC	GENERAL OPERATIONS	6,000.
HIGH PLAINS CHATAUQUA 7935 E PRENTICE AVE, STE 450 GREENWOOD VILLAGE, CO 80111		PUBLIC	GENERAL OPERATIONS	2,500.
HUMANE SOCIETY OF LARIMER COUNTY 6317 KYLE AVE FORT COLLINS, CO 80525		PUBLIC	GENERAL OPERATIONS	4,000.
LONGMONT DANCE THEATER 1422 NELSON RD LONGMONT, CO 80501		PUBLIC	GENERAL OPERATIONS	500.
NATIONAL CATTLEMANS FOUNDATION 9110 E NICHOLS AVE #300 CENTENNIAL, CO 80112		PUBLIC	GENERAL OPERATIONS	3,000.
UNIVERSITY OF NORTHERN COLORADO 1700 9TH AVE GREELEY, CO 80631		PUBLIC	GENERAL OPERATIONS	1,000.
WELD FOOD BANK 1108 H ST GREELEY, CO 80631		PUBLIC	GENERAL OPERATIONS	3,000.
WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643		PUBLIC	GENERAL OPERATIONS	2,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP LP	63.	473.	-410.
ENERGY TRANSFER PARTNERS K-1	534.	0.	534.
INERGY, LP	23.	0.	23.
ONEOK PARTNERS LP K-1	1.	0.	1.
SUBURBAN PROPANE PARTNERS LP K-1	3.	0.	3.
UBS 4816	701,560.	0.	701,560.
TOTAL TO FM 990-PF, PART I, LN 4	702,184.	473.	701,711.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INERGY LP K-1	-2,630.	-2,630.	-2,630.
ONEOK PARTNERS LP K-1	-4,514.	-4,514.	-4,514.
ENERGY TRANSFER PARTNERS K-1	-4,179.	-4,179.	-4,179.
HUGOTON - ROYALTY INCOME	1,164.	1,164.	1,164.
BLACKSTONE GROUP K-1	907.	907.	907.
SUBURBAN PROPANE PARTNERS LP K-1	112.	112.	112.
TOTAL TO FORM 990-PF, PART I, LINE 11	-9,140.	-9,140.	-9,140.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,600.	4,600.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,600.	4,600.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	18,759.	18,759.	0.	0.
INVESTMENT FEE	19,888.	19,888.	0.	0.
INVESTMENT FEE	19,588.	19,588.	0.	0.
INVESTMENT FEE	20,408.	20,408.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	78,643.	78,643.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,853.	3,853.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,853.	3,853.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	414.	414.	0.	0.
TO FORM 990-PF, PG 1, LN 23	414.	414.	0.	0.

	FOOTNOTES	STATEMENT	7
--	-----------	-----------	---

SOME 2011 CHARITABLE CONTRIBUTIONS WERE NOT REPORTED ON THE 2011 TAX RETURN. THERE WAS NO TAX EFFECT FROM THIS OMMISSION SO AN AMENDED TAX RETURN WAS NOT FILED. THE EXCESS DISTRIBUTION CARRYOVER AMOUNTS WERE ADJUSTED ON THE 2012 TAX RETURN TO ACCOUNT FOR THE ADDITIONAL CONTRIBUTIONS.

FORM 990-PF	OTHER FUNDS	STATEMENT	8
-------------	-------------	-----------	---

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	16,751,328.	16,481,251.
TOTAL TO FORM 990-PF, PART II, LINE 29	16,751,328.	16,481,251.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 4822	13,925,853.	13,287,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,925,853.	13,287,597.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 4822	1,268,862.	1,549,445.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,268,862.	1,549,445.

FORM 990-PF	OTHER REVENUE	STATEMENT	11
-------------	---------------	-----------	----

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
INERGY LP K-1			14	-2,630.	
ONEOK PARTNERS LP K-1			14	-4,514.	
ENERGY TRANSFER PARTNERS K-1			14	-4,179.	
HUGOTON - ROYALTY INCOME			14	1,164.	
BLACKSTONE GROUP K-1			14	907.	
SUBURBAN PROPANE PARTNERS LP K-1			14	112.	
TOTAL TO FORM 990-PF, PG 12, LN 11				-9,140.	