

# 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



Name of foundation

For calendar year 2012 or tax year beginning

FLYING DIAMOND RANCH FOUNDATION Number and street (or P O box number if mail is not delivered to street address)

# 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

and ending

Room/suite

OMB No 1545-0052

(d) Disbursements

A Employer identification number

68-0567680

B Telephone number

719-962-3522 PO BOX 345 City or town, state, and ZIP code C If exemption application is pending, check here KIT CARSON, 80825 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 234,998. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books income income 29,070. Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 4,890.4,890.STATEMENT 4--89.0. Dividends and interest from securities 5a Gross rents Net rental income or (loss) 426 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 176,236. 426 7 Capital gain net income (from Part IV, line 2) U'N/A 8 Net short-term capital gain Income modifications b Less Cost of goods sold c Gross profit or (loss) 11 Other income  $5,\overline{316}$ 34,386 4,890 12 Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees 1,483 STMT 2 0. 0 c Other professional fees 17 Interest STMT 3 91 0. 0 18 Taxes 19 Depreciation and depletion

1,574.

11,290

12,864

21,522.

0.

0

5,316.



290.

11,290.

0.

0.

0.

2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

20 Occupancy

23 Other expenses

22

21 Travel, conferences, and meetings

24 Total operating and administrative

26 Total expenses and disbursements.

25 Contributions, gifts, grants paid

Add lines 24 and 25

27 Subtract line 26 from line 12

expenses Add lines 13 through 23

Printing and publications

0

0.

4,890.

1   Cash - non-interact-earning   1	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Relance Shoots Attached schedules and amounts in the description	Beginning of year	End of	End of year		
2 Sumage and temporary asstruves/ments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 1 Peoples receivable ▶ Less allowance for doubtful accounts ▶ 5 Gentris receivable ↑ 1 Requires receivable ↑ 1 Requires receivable ↑ 1 Requires receivable ↑ 2 Receivable of the form officers, directors, trustless, and other disqualified persons 7 crow case receivable ↑ 2 Remarks for size or use 3 Remarks for size or use 4 People Size of Size or use 4 People Size or use 5 Remarks for size or use or us		art	column should be for end-of-year amounts only	(a) Book Value				
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23 Total liabilities (describe  23 Total liabilities (add lines 17 through 22)  Consider the program of the pro	ij	20						
23 Total liabilities (describe  23 Total liabilities (add lines 17 through 22)  Consider the program of the pro	iak	21						
Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  205,947. 227,469.  21 Total liabilities and net assets/fund balances  205,947. 227,469.  21 Total net asset or fund balances in Net Assets or Fund Balances  205,947. 227,469.  205,947. 227,469.  21 Total net asset 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 0 0.  4 Add lines 1, 2, and 3 4 227,469. 5 Decreases not included in line 2 (itemize)  5 0.	_	22	Other liabilities (describe					
Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  205,947. 227,469.  21 Total liabilities and net assets/fund balances  205,947. 227,469.  21 Total net asset or fund balances in Net Assets or Fund Balances  205,947. 227,469.  205,947. 227,469.  21 Total net asset 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 0 0.  4 Add lines 1, 2, and 3 4 227,469. 5 Decreases not included in line 2 (itemize)  5 0.								
and complete lines 24 through 26 and lines 30 and 31.    24	_	23		0.				
Unrestricted  25 Temporarily restricted  26 Permanently restricted  Foundations that do not follow SFAS 117, check here  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  205,947. 227,469.  30 Total net assets or fund balances  205,947. 227,469.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   5 Occreases not included in line 2 (itemize)   6 Occreases not included in line 2 (itemize)   7 Occupant included in line 2 (itemize)   8 Occreases not included in line 2 (itemize)   8 Occreases not included in line 2 (itemize)   9 Occupant included included in line 2 (itemize)   9 Occupant included inc			·					
31 Total liabilities and net assets/fund balances  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc.								
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oc.	ž	30	lotal net assets or fund balances	203,947.	221,409.			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oc.			Takah Mahilikana and ankananaka Mandahana	205 047	227 460			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.	_	31	lotal liabilities and net assets/tund dalances	203,947.	221,409.	<u></u>		
(must agree with end-of-year figure reported on prior year's return)1205,947.2Enter amount from Part I, line 27a221,522.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34227,469.5Decreases not included in line 2 (itemize)50.	P	art	Analysis of Changes in Net Assets or Fund B	Balances				
(must agree with end-of-year figure reported on prior year's return)1205,947.2Enter amount from Part I, line 27a221,522.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34227,469.5Decreases not included in line 2 (itemize)50.	1	Tota	I not accept on fund halanoge at haginning of year - Part II, column (a) line	20				
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3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Occeases not included in line 2 (itemize) ► 6 Occeases					<del></del>			
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5 Decreases not included in line 2 (itemize) 5 0.				<del></del>	<del></del> <del></del>			
					<del>     </del>			
The state was accorded to the contraction of the co			· · · · · · · · · · · · · · · · · · ·	olumn (h) line 30				

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

orn	990-PF (2012) FLYING DIAMOND RANCH FOUNDATION 68-05	57680	)	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%			<u>53.</u>
	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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
3	Add lines 1 and 2			53.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			53.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			53.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities		.,	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	ļ	Х
	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.			
C	Did the foundation file Form 1120-POL for this year?	10	<u> </u>	X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ļ		
	(1) On the foundation ► \$ O . (2) On foundation managers ► \$			
9	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers > \$O.	-		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	ļ	X
	If "Yes," attach a detailed description of the activities.			
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	<u> </u>	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	42	ļ	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		ļ
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		X
	If "Yes," attach the statement required by General Instruction T.			
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		Ì	
	remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7_	X	<u> </u>
_	If "Yes," complete Part II, col. (c), and Part XV.	ĺ		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
	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	ļ
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	_	ŀ	v
10	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	-	X

Form **990-PF** (2012)

_	rt VII-A Statements Regarding Activities (continued)	<del>,,,,</del>		r age o
	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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
14.	If "Yes," attach statement (see instructions)	12		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
10	Website address ► N/A			
14	The books are in care of ► JEAN B JOHNSON  Telephone no ►719-96	2-3	522	
	Located at ▶PO BOX 345, KIT CARSON, CO ZIP+4 ▶80			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			,
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 )			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			7,
	before the first day of the tax year beginning in 2012?	10		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?  Yes X No			
	IA WALL WILLIAM AND A STATE OF THE STATE OF			
h	If "Yes," list the years ►,,,,,			
u	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 <b>any</b> of the years listed in 2a, list the years here			
٠	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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
	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		Х

4b X Form **990-PF** (2012)

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

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ento	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
T. I. I		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		0
tendentification and the second secon	etical information such as the	
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati- number of organizations and other beneficiaries served, conferences convened, research papers pro-	oduced, etc	Expenses
1 N/A		
2		
3		
4		
Det IV Die		,
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2	Amount
1 N/A	i ilies i aliu z	Attiount
I M/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	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 71,238. a Average monthly fair market value of securities 1a 145,470. 1b b Average of monthly cash balances c Fair market value of all other assets 10 216,708. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 216,708.3 3 Subtract line 2 from line 1d 4 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 213,457. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V. line 4 5 5 10,673. 6 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part ) foreign organizations check here -10,673. Minimum investment return from Part X, line 6 1 53. 2a Tax on investment income for 2012 from Part VI, line 5 2b þ Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2b 2¢ 3 3 Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 4 5 5 Add lines 3 and 4 6 6 Deduction from distributable amount (see instructions) 10,620. Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 11,290. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 11,290. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 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

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

Form **990-PF** (2012)

6

Adjusted qualifying distributions. Subtract line 5 from line 4

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				10,620.
2 Undistributed income, if any, as of the end of 2012	, ,	,, , , , , , , , , , , , , , , , , , , ,		
a Enter amount for 2011 only			1,774.	
b Total for prior years	.,			
<u> </u>		0.		
3 Excess distributions carryover, if any, to 2012			.ttotrafritte-'alitittan	
a From 2007				
b From 2008				
c From 2009				
<b>d</b> From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				••••••
Part XII, line 4 ►\$ 11,290.				
a Applied to 2011, but not more than line 2a			1,774.	
b Applied to undistributed income of prior	Hili "uralari e interetta zarradarea	<del>                                     </del>		<del>, end dan endere e</del>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				<del>  .</del>
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount		· <del>· · · · · · · · · · · · · · · · · · </del>	<del></del>	9,516.
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	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below:	_			
<b>2</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			***************************************
<b>b</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				1,104.
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	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
D Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part	XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A			
1 a lft	he foundation has received a ruling o	r determination letter that	it is a private operating					
for	foundation, and the ruling is effective for 2012, enter the date of the ruling							
<b>b</b> Ch	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2 a En	ter the lesser of the adjusted net	Tax year		Prior 3 years	r			
inc	ome from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total		
Inv	estment return from Part X for							
ead	ch year listed		,					
b 85	% of line 2a							
c Qu	alifying distributions from Part XII,							
line	e 4 for each year listed							
<b>d</b> An	nounts included in line 2c not							
us	ed directly for active conduct of							
exe	empt activities							
e Qu	alifying distributions made directly							
for	active conduct of exempt activities							
Su	btract line 2d from line 2c							
	mplete 3a, b, or c for the					l		
	ernative test relied upon ssets" alternative test - enter							
	Value of all assets							
(2)	Value of assets qualifying							
\-	under section 4942(j)(3)(B)(i)							
	dowment" alternative test - enter							
	3 of minimum investment return							
list	own in Part X, line 6 for each year ed							
<b>c</b> "Sı	ipport" alternative test - enter							
	Total support other than gross							
١٠,	investment income (interest,							
	dividends, rents, payments on							
	securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public		······································					
<b>\-</b> /	and 5 or more exempt							
	organizations as provided in section 4942(j)(3)(B)(III)							
(3)	Largest amount of support from	-						
(0)	an exempt organization							
(4)	Gross investment income							
Part		rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	ore in assets		
• 277	at any time during t				40,000 0			
1 In	formation Regarding Foundatio	<del>-</del>	<u></u>					
	t any managers of the foundation wh	<u> </u>	than 2% of the total cont	ributions received by the	foundation before the clos	se of any tax		
	ar (but only if they have contributed in			,				
NONE								
b Lis	t any managers of the foundation wh	o own 10% or more of the	e stock of a corporation (	or an equally large portion	n of the ownership of a pa	artnership or		
	ner entity) of which the foundation has			, ,		<b>,</b>		
NONE	1							
	formation Regarding Contributi	on Grant Gift Loan	Scholarship, etc., Pr	ograms:	·			
		nly makes contributions t		=	of accept unsplicated requ	ests for funds. If		
•	foundation makes gifts, grants, etc	•	•	•	•			
a Th	e name, address, and telephone num	her or e-mail of the nerso	n to whom applications s	should be addressed	<u> </u>			
	B JOHNSON, 719-		ii to iiiioiii appiioatioiio o					
	PO BOX 345, KIT CARSON, CO 80825							
	b The form in which applications should be submitted and information and materials they should include							
	RITTEN REQUEST STATING DONEE, PURPOSE OF GIFT AND AMOUNT REQUESTED.							
	c Any submission deadlines							
NONE	-							
	y restrictions or limitations on awards	s. such as by deodraphica	l areas, charitable fields	kinds of institutions, or o	ther factors	<del></del>		
NONE								

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
		Ì		
AGR FOUNDATION		ı	GENERAL FUND	135.
				133.
AMERICAN DIABETES ASSN			GENERAL FUND	
				500.
ANCHOR CENTER FOR BLIND			GENERAL FUND	100.
	<u> </u>			
BEV BLEDSOE MEMORIAL FUND			GENERAL FUND	
				100.
CANCER FUND/MEMORIAL (MADELINE			GENERAL FUND	
HORNUNG)				
•	TINUATION SHEE	T(S)	<b>▶</b> 3a	11,290.
b Approved for future payment				
NONE				
		!		
Total	<u> </u>		<b>▶</b> 3b	
10(4)			<b>&gt;</b> 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclu	ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a	1		<u> </u>		
b			<u> </u>		
<u> </u>			-		
d			-		
e			-		
g Fees and contracts from government agencies	-				
Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities					4,890.
5 Net rental income or (loss) from real estate		······································	1		
a Debt-financed property			1		
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					426.
9 Net income or (loss) from special events			<u> </u>		
O Gross profit or (loss) from sales of inventory			ļ		
1 Other revenue					
a MISC INCOME		•••	-		
b		<del></del>	-		
C		<del></del>	-		
d					
e		0.		0.	5 316
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)		<u></u>		13	- 016
(See worksheet in line 13 instructions to verify calculations.)				13	3,310.
	-1 4			. D	
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported in	column (e) of Part XVI-A	contrib	outed importantly to the accord	nplishment of
▼ the foundation's exempt purposes (other than	by providing fund	ds for such purposes)			
N/A					
				· · · · · · · · · · · · · · · · · · ·	
				<del></del>	
				<del></del>	
				<del></del>	
			<del></del>	· ·	<del></del>
···		<del>- ·</del>			

Form 990-PF (2012)

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

1		organization directly or indice (other than section 501(c)					on 501(c) of		Yes	No
а		rs from the reporting founda			* .					
	(1) Cas	sh						1a(1)		X
	(2) Oth	ier assets						1a(2)		X
b	Other tr	ansactions								
	(1) Sal	es of assets to a noncharital	ble exempt organiza	tion				1b(1)		X
		rchases of assets from a no						1b(2)		X
		ntal of facilities, equipment,	•	• •				1b(3)		X
		mbursement arrangements						1b(4)		X
		ans or loan guarantees						1b(5)		X
		formance of services or me	mbership or fundral	sina solicitatio	ns			1b(6)		X
C		of facilities, equipment, ma	•	•				10		X
		iswer to any of the above is	-			wave chow the fair n	narket value of the goods		ate	
u		ces given by the reporting fo		=	• •				oto,	
		(d) the value of the goods,			ou 1033 (IIdii Idii IIIdike) Valt	ic in any transaction	or snaring arrangement,	311044 111		
a) ı	ine no	(b) Amount involved	<del>,</del>		exempt organization	(d) Description	of transfers, transactions, an	d channa ar	mngama	nte.
<b>4</b> , L	ille ilo	(b) Airiodit involved	(c) Ivallie of	N/A	exempt organization	(u) Description	of transfers, transactions, an	snamy an	angeme	
				N/A			<del></del>			
							·			
						ļ. — — · · · ·				
			·		_			_		
		-			· · · · · · · · · · · · · · · · · · ·					
					<del></del>		· · · · · · · · · · · · · · · · · · ·			
_	-									
	<del></del>	<del></del>			<del></del>	+	<del></del>			
	<del></del>									
						<del></del>				
					<del> </del>					
2 a	Is the fo	oundation directly or indirect	l tly affiliated with, or	related to, one	or more tax-exempt organi	zations described				
	ın sectio	on 501(c) of the Code (other	r than section 501(c	)(3)) or in sect	ion 527?			Yes	X	No
b	If "Yes,"	complete the following sche	edule							
-		(a) Name of org	janization		(b) Type of organization		(c) Description of relation	ship		
		N/A								
-										
			<del> </del>		<del></del>					
						-				
•	Unc	der penalties of perjury, I declare	that I have examined the	s return, includin	g accompanying schedules and	statements, and to the	best of my knowledge			_
Çi,		belief, it is true, correct, and con					has one branchadas	lay the IRS of	liscuss 1 e prepar	this er
	re	$\mathcal{L}$	( labore		19-12-13	Presi		hown below		
•		flan	phonen			· <del></del>	aen	X Yes	L	JNo
		gnature of officer or trustee		r=	Date	Title	A			
		Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check X if PTIN			
_		Ilmandal Dr.		W	In Y King	1 6/12/12	self- employed			
	id	MINAMUAL DIPL	<u>ייע</u>	LNIMERO	1t raum	10113		1022		
	epare		NDA L. BR	OWN, C	РА <u></u>		Firm's EIN ► 27-0	6732	29	
Us	e Only	y		-						
		Firm's address ▶ P .	O. BOX 4	05						
			DS, CO 81				Phone no. 719-	-438-	544	5
						<del> </del>		orm <b>990</b>		
								いいい カカい		ZU 1 / 1

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

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

OMB No 1545-0047

2012

**Employer identification number** 

68-0567680 FLYING DIAMOND RANCH FOUNDATION Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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** K 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 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

### FLYING DIAMOND RANCH FOUNDATION

68-0567680

LUITIN	G DIAMOND RANCH TOUNDATION		
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCOTT JOHNSON CHARITABLE LEAD TRUST PO BOX 345 KIT CARSON, CO 80825	\$ 9,690.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SCOTT JOHNSON CHARITABLE LEAD TRUST PO BOX 345 KIT CARSON, CO 80825	\$9,690.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	SCOTT JOHNSON CHARITABLE LEAD TRUST  PO BOX 345  KIT CARSON, CO 80825	\$ 9,690.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

## FLYING DIAMOND RANCH FOUNDATION

68-0567680

art II	Noncash Property (see Instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of orga	anization			Employer identification number			
FLYING	DIAMOND RANCH FOUNDATI	ON		68-0567680			
Part III	Exclusively religious, charitable, etc., indiving year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	lual contributions to section 501(c) following line entry For organizatio contributions of \$1,000 or less for	)(7), (8), or (10) organizations completing Part III, enter the year (Enter this information once	ns that total more than \$1,000 for the			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held			
		(e) Transfer of gift	<u> </u>				
	Transferee's name, address, and	I ZIP + 4	Relationship of tra	nsferor to transferee			
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held			
	(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held			
		(e) Transfer of gift	1				
	Transferee's name, address, and	I ZIP + 4	Relationship of tra	nsferor to transferee			
(a) No							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held			
	Transferee's name, address, and	(e) Transfer of gift		nsferor to transferee			
	riansieree s name, accress, and		rielationship of tra	INSTITUTE TO MUNICIPEE			

Part IV Capital Gains and Losses for Tax on Investment Income							
(a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr )					
1a POWERSHARES SM	ALL CAP TECHNOLO	P	01/03/1203/02/12				
b GUGGENHEIM EQU.	P	01/03/1203/02/12					
c GUGGENHEIM EQUAL WEIGHT UTILITIES ETF				01/03/1203/02/12			
d FIRST TRUST CONSUMER DISCRET ALPHADEX ETF				01/03/1203/02/12			
e FIRST TRUST CONSUMER STAPLES ALPHADEX ETF				01/03/1203/02/12			
f POWERSHARES S&P SMALL CAP ENERGY g GUGGENHEIM EQUAL WEIGHT UTILITIES ETF				03/02/1204/03/12 01/03/1204/03/12			
h GUGGENHEIM EQU	P	01/03/1204/03/12					
FIRST TRUST ET	P	03/02/1204/03/12					
	F II MATERIALS A ALL CAP TECHNOLO		P	01/03/1204/03/12			
	NSUMER STAPLES A		P	01/03/1204/03/12			
	NSUMER DISCRET A		P	01/03/1204/03/12			
	EQUAL WEIGHT HE		P	03/02/1204/03/12			
	ALL CAP TECHNOLO		P	01/03/1205/02/12			
o FIRST TRUST CO	NSUMER DISCRET A		P	01/03/12/06/04/12			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)			
a 9,253.		8,518.		735. 661.			
b 9,159. c 5,454.		8,498. 5,507.		<53.>			
$\frac{c}{d}$ 9,790.		8,797.		993.			
e 8,132.		7,838.		294.			
f 1,110.		1,159.	<del>-</del>	<49.>			
g 1,622.		1,652.		<30.>			
h 1,716.		1,593.		123.			
2,020.		2,010.		10.			
$\frac{2,202}{1,000}$		1,988.		214.			
$\frac{k}{1}$ 1,998.		1,900. 1,999.		98. 291.			
2 252		2,177.		75.			
$\frac{m}{n}$ 2,232.		12,776.		1,046.			
0 12,275.		12,395.		<120.>			
Complete only for assets showin	g gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			of col (h) gain over col (k), not less than "-0-")			
a			**	735.			
<u>b</u>	·		**	661.			
C			**	<53.> 993.			
d e			**	294.			
f			**	<49.>			
g			**	<30.>			
h			**	123.			
1			**	10.			
1			**	214.			
k			**	98.			
1			**	291.			
<u>m</u>			**	75.			
<u>n</u> 0			**	1,046. <120.>			
		In Part I, line 7		\12U•			
2 Capital gain net income or (net ca 3 Net short-term capital gain or (los	pital loss) { If gain, also enter if (loss), enter if (loss), enter if (loss).	<u> </u>	2				
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	}	3				

Part IV Capital Gains and Lo	sses for Tax on Investment Income					
(a) List and 2-story b	D - Donation	(mo,day,yr) (n	d) Date sold no , day, yr )			
1a FIRST TRUST CO	NSUMER STAPLES A	P	01/03/1206	704/12		
b POWERSHARES S&	P SMALL CAP ENER	P	03/02/1207	//03/12		
c FIRST TRUST ET		03/02/1207				
d GUGGENHEIM S&P		03/02/1208				
e GUGGENHEIM S&P		07/03/1208				
f FIRST TRUST FINANCIALS APLHADEX				04/03/1209	/05/12	
g POWERSHARES S&P SMALL CAP CONSUMER STAPLE				07/03/1209		
h POWERSHARES S&P SMALL CAP HEALTH CARE				08/02/1209		
	500 EQ WEIGHT C		P	07/03/1209	/05/12	
J GUGGENHEIM EQU	AL WEIGHT INDUST	RIALS ETF		07/03/1209		
k GUGGENHEIM EQU	AL WEIGHT UTILIT	IES ETF		01/03/1209		
	AL WEIGHT UTILIT			07/03/1209		
m VANGUARD INFOR	MATION TECHNOLOG	Y ETF	P	05/02/1209	/05/12	
n POWERSHARES S&	P SMALL CAP HEAL	TH CARE	P	08/02/1211	/02/12	
O CAPITAL GAINS	DIVIDENDS					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) Hus (f) minus (g)		
a 13,073.		13,539.			<466.>	
b 12,314.		14,679.		<	2,365.>	
c 12,816.		14,067.		<	1,251.>	
d 13,623.		13,787.			<16 <b>4.</b> >	
e 2,868.		2,988.			<120.>	
f 3,277.		3,421.			<144.>	
g 3,554.		3,581.			<27.>	
h 4,799.		4,410.			389.	
3,222.		3,171.			51.	
3,285.		3,268.			17.	
k 589.		551.	<del></del>	<u> </u>	38.	
2,356.		2,336.		<u></u>	20.	
m 3,618.		3,635.			<17.>	
n 13,732.		13,570.			162.	
0 15.					15.	
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col (h))		
(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		Gains (excess of col (h) gain over col (k), but not less than "-0-")		
a			**		<466.>	
b			**		2,365.>	
C			**		1,251.>	
d			**		<164.>	
е			**	···	<120.>	
1			**		<144.>	
a			**		<27.>	
h			**		389.	
I			**		51.	
1			**	-	17.	
k			**		38.	
I			**		20.	
m			**	-	<17.>	
n			**	<u>-</u>	162.	
0					15.	
	16 - 4	D-Allina T		·		
2 Capital gain net income or (net ca	apıtal loss) {   If gain, also enter   If (loss), enter "-0	rin Part I, line 7 )-" in Part I, line 7	2		426.	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an	, I				
If (loss), enter "-0-" in Part I, line			3		411.	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient CASA (PATTY SMITH'S CAUSE) GENERAL FUND GENERAL FUND COLORADO 30 GROUP 300. GENERAL FUND CHEYENNE MOUNTAIN ZOO 720. CHRIS DUDLEY FOUNDATION (BB CAMP) GENERAL FUND 100. COLORADO HUMANE SOCIETY GENERAL FUND 325. COLORADO CATTLEMEN'S AGRICULTURAL GENERAL FUND LAND TRUST CSS BOOSTER CLUB GENERAL FUND 50. CSU ALUMNI GENERAL FUND 60. DENVER HOSPICE GENERAL FUND DISCOVERY EYE FOUNDATION/NKCF GENERAL FUND 500. Total from continuation sheets 10,455.

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor 3R HERITAGE & TRAILS FOUNDATION GENERAL FUND 600. GENERAL FUND KIT CARSON CATHOLIC CHURCH 100. CORONADO HS BOYS BASKETBALL PROGRAM GENERAL FUND 250. CO SPRINGS CATHOLIC CHARITIES GENERAL FUND 250. GENERAL FUND HERITAGE FOUNDATION 50. HILLSDALE COLLEGE GENERAL FUND 250. HISTORY COLORADO DEVELOPMENT FUND ATHLETIC DEPT 100. BETH MOSBACH MEMORIAL GENERAL FUND 100. KEEFE MEMORIAL HOSPITAL GENERAL FUND 500. KIT CARSON SCHOOL BOOSTER CLUB GENERAL FUND 25. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient KIT CARSON FFA GENERAL FUND 275. KIT CARSON EMT'S GENERAL FUND 150. KIT CARSON VOLUNTEER FIRE DEPT GENERAL FUND 100. GENERAL FUND 3R SOMBERO RIDE AUCTION 600. KIT CARSON UNITED METHODIST CHURCH GENERAL FUND 1,000. LEADERSHIP PROGRAM OF THE ROCKIES GENERAL FUND 300. GENERAL FUND KIRK HANNA MEMORIAL PARK 200. GENERAL FUND NWSS SILVER SPUR CLUB 300. NWSS CATCH A CALF GENERAL FUND 1,000. CCALT GENERAL FUND 250. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager Amount status of contribution Name and address (home or business) recipient or substanțial contributor KAPPA SIGMA ENDOWMENT FUND GENERAL FUND 200. GENERAL FUND PIKES PEAK COMMUNITY FOUNDATION/GRACE FUND (BEACH CAUSE) 200. GENERAL FUND KIT CARSON HISTORY MUSEUM 100. PRINCETON UNIVERSITY TRACK PROGRAM ATHLETIC DEPT 250. GENERAL FUND UP WITH PEOPLE 100. LINCOLN COMMUNITY HOSPICE GENERAL FUND 50. USO WOUDNED WARRIORS HOLIDAY FUND GENERAL FUND 100. SPRINT FOOTBALL TRUSTEES UNIVERSITY OF PENNSYLVANIA 250. MARINE CORP HERITAGE FOUNDATION GENERAL FUND 50. FRIENDS OF BETHESDA GENERAL FUND 200. Total from continuation sheets

Part XV Supplementary Information  3 Grants and Contributions Paid During the Year (Continuation)									
Recipient If recipient is an individual,									
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount					
	or substantial contributor	recipient							
NWSS			SCHOLARSHIP FUND						
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Total from continuation sheets									

FORM 990-PF DIVIDENT	DS AND	INTER	EST FR	ROM	SECUE	RITIES	STATEMEN	т 1	
SOURCE		GROSS	AMOUN	1T		TAL GAINS	COLUMN AMOUN		
CHARLES SCHWAB	•		4,90	)5.	-	15.	4	,890.	
TOTAL TO FM 990-PF, PART I, LN 4			4,905.		15.	4,890.			
FORM 990-PF (	OTHER	PROFES	SIONAL	. FE	ES		STATEMEN	т 2	
DESCRIPTION	EXPE	A) NSES BOOKS	NET I		ST-	(C) ADJUSTEI NET INCOM	CHARI		
CHARLES SCHWAB INV MGT FEES		1,483.			0.		0.	0.	
TO FORM 990-PF, PG 1, LN 16C		1,483.			0.		0.	0.	
FORM 990-PF		TAX	ES				STATEMEN	т 3	
DESCRIPTION	EXPE	A) NSES BOOKS	NET I MENT			(C) ADJUSTEI NET INCOM		TABLE	
EXCISE TAX BASED ON INVESTMENT INCOME FOREIGN TAX PAID		91.			0.		0.	0.	
TO FORM 990-PF, PG 1, LN 18		91.			0.		0.	0.	
FORM 990-PF	СО	RPORAT	E STOC	CK			STATEMEN	т 4	
DESCRIPTION					вос	OK VALUE	FAIR MAR VALUE		
				,		144,235.	150	,318.	
TOTAL TO FORM 990-PF, PART II, LINE 10B				,		144,235. 150,318.			

FORM 990-PF CORPORATE BONDS		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	68,768.	70,214.
TOTAL TO FORM 990-PF, PART II, LINE 10C	68,768.	70,214.