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Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

| For | cale | ndar year 2012 or tax year beginning | | , and ending | | |
|---------------------------------------|------------|--|------------------------------------|---|--|---|
| Na | me o | of foundation | | | A Employer identification | number |
| נ | HE | KBK FOUNDATION | | | 84-1186316 | |
| Nu | mber | and street (or P O box number if mail is not delivered to street | t address) | Room/suite | B Telephone number | |
| 1 | .70 | 0 LINCOLN | | 4100 | (303)861-7 | 000 |
| | | town, state, and ZIP code | | | C If exemption application is p | ending, check here |
| | | k all that apply Initial return | Initial return of a fo | rmer public charity | D 1 Foreign organizations | s, check here |
| | | Final return | Amended return | | 2 - | |
| | | Address change | Name change | | Foreign organizations me check here and attach co | eting the 85% test, mputation |
| H | | k type of organization X Section 501(c)(3) ex | kempt private foundation | | E If private foundation sta | tus was terminated |
| <u>L</u> | | | Other taxable private founda | | under section 507(b)(1) | (A), check here |
| | | arket value of all assets at end of year J Accounti | • | Accrual | F If the foundation is in a | |
| | rom ►\$ | Part II, col (c), line 16) 01 | ther (specify) | | under section 507(b)(1) | (B), check here |
| | art | | 1 | | (a) Adverted not | (d) Disbursements |
| | art | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | for chantable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | 35,554. | | N/A | (occin dasis only) |
| | 2 | Check If the foundation is not required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 1. | 1. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | 8,008. | 8,008. | | STATEMENT 2 |
| | 5a | Gross rents | | | | |
| | l t | Net rental income or (loss) | | | | |
| ø | 6a | Net gain or (loss) from sale of assets not on line 10 | 531,490. | | <u> </u> | |
| aun | t | Gross sales price for all assets on line 6a 634,437. | | | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | 531,490. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications Gross sales less returns | | *************************************** | | |
| | Ι. | and allowances | | | , | |
| | 1 | Less Cost of goods sold | | ······································ | | |
| | | Gross profit or (loss) | | | | |
| | 11 12 | Other income Total. Add lines 1 through 11 | 575,053. | 539,499. | <u> </u> | |
| | 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | C DECEN | ED 0. |
| | 14 | Other employee salaries and wages | | | HEUEIV | ED 0. |
| | 1 | Pension plans, employee benefits | - | | 15 UAY 15 2 | 013 |
| ses | | Legal fees | | | | |
| en: | | Accounting fees | | | | 8 |
| Ä | C | Other professional fees STMT 3 | 5,302. | 0. | OCDEN | 1 17 0. |
| Š | 17 | Interest | 53. | 0. | LOUDLIN | 0. |
| ്ട്ട് nistrative Expense | 18 | Taxes STMT 4 | 11,000. | 0. | | 0. |
| S _E | 19 | Depreciation and depletion | | | | |
| Z E | 20 | Occupancy | | | | |
| 7 | 21 | Travel, conferences, and meetings | | | | |
| AVM CHANNEDS Operating and Administra | 22 | Printing and publications | | | | |
| | 23 | Other expenses | | | <u> </u> | |
| Operatii | 24 | Total operating and administrative | 16,355. | 0. | | 0 |
| | 25 | expenses Add lines 13 through 23 Contributions, gifts, grants paid | 575,000. | 0. | | 0. 575,000. |
| • | • | Total expenses and disbursements | 3737000 | <u></u> | | 3,3,000. |
| • | - | Add lines 24 and 25 | 591,355. | 0. | | 575,000. |
| | 27 | Subtract line 26 from line 12 | | | | 3.37000. |
| | | Excess of revenue over expenses and dispursements | <16,302. | • | | |
| | | Net investment income (if negative, enter -0-) | | 539,499. | | |
| | | Adjusted net income (if negative, enter -0-) | | | N/A | ······································ |

| Do | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | | End of year | | | |
|------------------|---|-------------------|------------------|---|--|--|--|
| Pal | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| | 1 Cash - non-interest-bearing | | £1 10F | E1 10E | | | |
| | 2 Savings and temporary cash investments | 37. | 51,125. | 51,125. | | | |
| | 3 Accounts receivable ► | | | | | | |
| | Less allowance for doubtful accounts ▶ | | | | | | |
| | 4 Pledges receivable | | | | | | |
| 1 | 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 | } | 1 | | | | |
| | Less allowance for doubtful accounts | | | | | | |
| ats | 8 Inventories for sale or use | | | | | | |
| Assets | 9 Prepaid expenses and deferred charges | | | | | | |
| ⋖ 1 | Oa Investments - U.S. and state government obligations | | 156.054 | 605 407 | | | |
| - 1 | b Investments - corporate stock STMT 5 | 223,466. | 156,074. | 605,497. | | | |
| Ì | c Investments - corporate bonds | | | | | | |
| 1 | 1 Investments - land, buildings, and equipment basis | | | | | | |
| | Less accumulated depreciation | | | | | | |
| | 2 Investments - mortgage loans | | | | | | |
| | | | | | | | |
| - 1 | · | | | · · · · · · · · · · · · · · · · · · · | | | |
| - [1 | 4 Land, buildings, and equipment basis | | | | | | |
| | Less accumulated depreciation | | | | | | |
| 1 | 5 Other assets (describe) | | | | | | |
| i | | 202 502 | 207 100 | 656 622 | | | |
| 1 | 6 Total assets (to be completed by all filers) | 223,503. | 207,199. | 656,622. | | | |
| 1 | 7 Accounts payable and accrued expenses | | | | | | |
| 1 | 8 Grants payable | | | | | | |
| ဖွ 1 | 9 Deferred revenue | | | | | | |
| . <u>e</u> | Loans from officers, directors, trustees, and other disqualified persons | | | | | | |
| <u> </u> | 1 Mortgages and other notes payable | | | | | | |
| ر ا ت | 2 Other liabilities (describe >) | | | | | | |
| • | 2 Other habilities (describe | | | | | | |
| | 2. Total liabilities (add lines 17 through 22) | 0. | 0. | | | | |
| | 3 Total liabilities (add lines 17 through 22) | | | | | | |
| i | Foundations that follow SFAS 117, check here | | | | | | |
| S | and complete lines 24 through 26 and lines 30 and 31 | | | | | | |
| ည္ 2 | 4 Unrestricted | | | | | | |
| <u> </u> | 5 Temporarily restricted | | | | | | |
| m2 2 | 6 Permanently restricted | | | | | | |
| 2 | Foundations that do not follow SFAS 117, check here | | | | | | |
| or Fund Balances | and complete lines 27 through 31. | | | | | | |
| 0 2 | 7 Capital stock, trust principal, or current funds | 223,503. | 207,199. | | | | |
| Net Assets | | 0. | 0. | | | | |
| SA 2 | | 0. | 0. | | | | |
| et? | i i | 223,503. | 207,199. | | | | |
| z ° | O Total net assets or fund balances | 20,000 | | | | | |
| | A. T.A. I list italian and another found belonged | 223,503. | 207,199. | | | | |
| | 1 Total liabilities and net assets/fund balances | | 2011133. | | | | |
| Pa | Analysis of Changes in Net Assets or Fund Ba | alances | | | | | |
| 1 1 | otal net assets or fund balances at beginning of year - Part II, column (a), line 3 | 30 | | | | | |
| | | , | 1 | 223,503. | | | |
| - | nust agree with end-of-year figure reported on prior year's return) | | - | <16,302.> | | | |
| | nter amount from Part I, line 27a | | 2 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | |
| - | ther increases not included in line 2 (itemize) | | 3 | 207,201. | | | |
| | dd lines 1, 2, and 3 | | 4 | | | | |
| | ecreases not included in line 2 (itemize) PROUNDING ADJUST | | 5 | 2. | | | |
| 6 To | otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, col | lumn (b), line 30 | | 207,199. | | | |
| | | | | Form 990-PF (2012) | | | |

| (a) List and describe 2-story brick wareh | the kind(s) of property sold (e gouse, or common stock, 200 sh | g , real estate, is MLC Co) | | ` Þ - | w acquired Purchase Donation | (c) Date (mo , d | acquired lay, yr) | (d) Date sold (mo , day, yr) |
|--|--|---------------------------------|--------------------------------------|------------|------------------------------------|---------------------|---------------------------------------|--|
| 1a MORGAN STANLEY 500024 LONG TERM UNCOVERED D | | | | | | | | |
| b | | | | | | | | |
| C | | | | | | | | |
| d | | | | - | | | | |
| <u>e</u> | (0.5 | | | ш, | | (1-) 0 | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | ain or (loss) s (f) minus (| |
| a 634,437. | | <u> </u> | 102,9 | 47. | | | · · · · · · · · · · · · · · · · · · · | 531,490 |
| b | | <u> </u> | | | | | | |
| C | | | | | | | | |
| d | | | | | | | | |
| <u>e</u> | | | | | · · | | | |
| Complete only for assets showing g | ain in column (h) and owned by | T | | | | | of (h) gain | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (i) col (j), if any | | COI | | not less than (from col. (f | |
| | as of 12/3 1/09 | Uver | COI (j), ii aliy | | | | · · · · · · · · · · · · · · · · · · · | 531,490 |
| <u>a</u> | | | | _ | | | | 331,490 |
| b c | | | | | | | | |
| d l | | · | | | | | | |
| e | | | | | | | | |
| | (If gain, also ente | r in Part I line | 7 | 1 | | | | |
| 2 Capital gain net income or (net capita | I loss) { If gain, also ente If (loss), enter -C |)- in Part I, line | 7 | ♪∟ | 2 | | | 531,490 |
| 3 Net short-term capital gain or (loss) a | • | | | | | | | |
| If gain, also enter in Part I, line 8, colu | | - 1-7 | | | | | /- | |
| If (loss), enter -0- in Part I, line 8 | 0+ | D-1 | TNI | | 3 | | N/A | |
| Part V Qualification Und | | | | | sunent inc | ome | | |
| For optional use by domestic private fou | indations subject to the section | 494U(a) tax on | net investment i | income) | | | | |
| f section 4940(d)(2) applies, leave this p | art blank | | | | | | | |
| Was the foundation liable for the section | 4942 tax on the distributable an | nount of any ve | ear in the base or | eriod? | | | | Yes X No |
| f "Yes," the foundation does not qualify u | | | • | | | | | |
| Enter the appropriate amount in each | | | | entries | | | | |
| (a) Base period years | (b) | | | (c) | | | Distribi | (d) ution ratio |
| Calendar year (or tax year beginning in | | | Net value of n | | ble-use assets | | (col (b) divi | ded by col (c)) |
| 2011 | | 6,027. | | | 462,125 | • | | 1.54942 |
| 2010 | | 9,195. | | | $\frac{651,826}{642,346}$ | | | .91925 |
| 2009 | | 1,164. | | | 642,346 | | | 1.13827 |
| 2008 | | 1,000. | | | 746,981 725,689 | | | .49666 |
| 2007 | 00 | 6,090. | · - | | 123,009 | • | | .94543 |
| ? Total of line 1, column (d) | | | | | | 2 | | 5.049049 |
| Average distribution ratio for the 5-ye | ar hase period - divide the total | on line 2 hv 5 | or by the numbe | r of vear | • | - | | J.04704. |
| the foundation has been in existence i | | on mie z by J, | or by the names | i oi yeai. | , | 3 | | 1.00981 |
| | rioco tilali o youro | | | | | | | |
| Enter the net value of noncharitable-us | se assets for 2012 from Part X. | line 5 | | | | 4 | | 500,075 |
| | • | | | | | | | |
| Multiply line 4 by line 3 | | | | | | 5 | | 504,981 |
| | | | | | | | | |
| Enter 1% of net investment income (1 | % of Part I, line 27b) | | | | | 6 | | 5,395 |
| | | | | | | | | |
| Add lines 5 and 6 | | | | | | 7 | ····· | 510,376 |
| | | | | | | | | F7F 000 |
| Enter qualifying distributions from Pai | t XII, line 4 | | | | | 8 | | 575,000. |
| If line 8 is equal to or greater than line See the Part VI instructions | 7, check the box in Part VI, line | 1b, and comp | lete that part usir | ng a 1% i | ax rate | | | |

| Bart VI | For | n 990-PF (2012) THE KBK FOUNDATION | | <u> 11863</u> | | | Page 4 | |
|--|--|--|---------------|---------------|---|---------------------------------------|------------|--|
| Date of ruling or determination letter | | | <u>4948 -</u> | see in | stru | ıctio | ns) | |
| b Domestic foundations that meet the section 4940(a) requirements in Part V, Cheek Ners ► N.X.J and enter 1% of Part I, line 12/b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tox under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 fracer or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3 fracer or less, enter -0- 5 Credit/Payments 5 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to the (Form 8868) 6 Backup withholding erroneously widthheld 7 Total credits and payments And lines 5 and 6 is more than line 7, enter amount ower and 5 lines 7 and 1 lines 5 and 8 is more than line 7, enter amount ower and 1 line 1 lines 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1 lines 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1 lines 7 is more than 1 lines 8 is lines 8 is more than 1 lines 8 is lines 8 is lines 8 is | 1 | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | | | |
| of Part I, Ime 27D • All other domests coundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, Ime 12, coli (b) • 2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter -0-) • 3 Add lines 1 and 2 • 5 Subtitle A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) • 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- • 5 Treats/Pyments • 2012 estimated tax payments and 2011 overpayment credited to 2012 • 6 Treats/Pyments • 2012 estimated tax payments and 2011 overpayment credited to 2012 • 6 Treats/Pyments • 2012 estimated tax payments and time to the (Form 886s) • 6 Total credits and payments Add lines 5a through 60 • 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached • 7 Total credits foot of lones 5a through 60 • 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached • 9 Tax due. If the foot of lones 5 and 8 is more than line 7, enter amount owed • 9 Tax due. If the foot of lones 5 and 8 is more than line 7, enter amount owed • 9 Tax due. If the foot of lones 5 and 8 is more than line 7, enter amount owed • 9 Tax due. If the foot of lones 5 and 8 is more than line 7, enter amount overpaid 10 Despayment. If line 7 is more than the folial of lines 5 and 8, enter the amount or line 10 to be Credited to 2013 estimated tax. • 7 Ty 94.6 . Refunded ▶ 10 | | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | | | ٥- | |
| a All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b) 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 5, 39 5. 4 5 5, 39 5. 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Cendit/Payments 6 Cendit/Payments 7 2012 estimated tax payments and 2011 overpayment credited to 2012 8 B 13,341. Exempt foreign organizations - tax withheld at source 1 Tax paid with application for excession of time to the (Form 8868) 6 Be d 6 Besup withholding erroneously withheld 6 Trotal credits and payments And lines 65 through 8d 6 Either any penalty for under payment of estimated tax. Check here I of Form 2220 is attached 9 Tax due. If this fot of lines 5 and 8 as more than line 7, enter amount ower paid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax. Payment organizations and the foundation of the 10 to be Credited to 2013 estimated tax. 11 Enter the amount of line 10 to be Credited to 2013 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campeagn? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervere in any political campeagn? 1b Did is spend more than \$100 duming the year (either directly or indirectly) for political purposes (see instructions for definition)? 1f the answer is "Yes" to face 1b, attach a detailed description of the activities or distributed by the foundation or connection with the activities 1 the foundation file farm 1126-POL for this year? 1 Ce finite the amount of fany of tax on political septembrous deviations and payment or political septembrous deviations. 1 System for small instruments? If "Ye | 1 | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1% | 1 | | | 5,3 | <u>95.</u> | |
| 2 To under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tords Argyments a 2012 estimated tax payments and 2011 overpayment credited to 2012 Ba 13,341. Ba | | | | | | | | |
| 3 | 1 | : All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 🥠 | | | | | _ | |
| 8 Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s at brough 6d 8 Ericitar any penalty for underpayment of estimated tax. Check here | 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. | |
| 8 Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s at brough 6d 8 Ericitar any penalty for underpayment of estimated tax. Check here | 3 | | 3 | | | 5,3 | <u>95.</u> | |
| 8 Credits/Payments a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s at brough 6d 8 Ericitar any penalty for underpayment of estimated tax. Check here | 4 | | | | | | <u> </u> | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 6a through 6d B Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the Iotal of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of lines 5 and 8 is more than line 7, enter amount owerpaid 11 Enter the amount of lines 10 to be. Credited to 2013 estimated tax. Part VII-A Statements Regarding Activities 11 Buring 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? 10 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 faor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 Unit is pendidon life form 1120-POL to this year? 11 C In the foundation in Form 1120-POL to this year? 12 Has the foundation life form 1120-POL to this year? 13 Has the foundation made any changes, not previously pended to the IRS? 14 Yes, "attach a calculated description of the activities 15 Has the foundation made any changes, not previously pended to the IRS? 16 Was there a liquidation, termination, or substantial contraction during the year? 17 Was there a liquidation, termination, or substantial contraction during the year? 18 Was there a liquidation, termination on Form 990-17 for this year? 19 Was there a liquidation, termination on Form 990-17 for this year? 10 Was the equal to the foundation made any changes, not previously reported to the IRS; in the changes 19 Was | 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 5,3 | 95. | |
| b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding ernoeusly withheld 7 Total credits and payments. Add lines 5 and 8s through 68 8 Enter any penalty for underpayment of estimated tax. Check here d form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2013 estimated tax. 7 , 946. Refunded 11 0. Part VIII-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 supporting the tax year. By the state is the state of the condition of the cathed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 bill it spend more than \$100 during the year (either directly) or indirectly) for political jumposes (see instructions for delimition)? 1 the answer is "Yes" to face 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 2 bill it foundation the Form 1120-PDL for this year? 1 (1) On the foundation the Form 1120-PDL for this year? 2 the fine the amount (if any) of tax on political expenditures (section 4955) imposed during the year 3 has the foundation engaged in any activities that have not previously been reported to the IRS? 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a flued and continuents? If "Yes," attach a conformed copy of the changes 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 1 If "Yes," attach the statement required by General Instruction 7.2 If "Yes," attach has conformed copy of the changes 4 | 6 | Credits/Payments | | | | | | |
| to Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 63 through 60 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 11 Enter the amount of line 10 to be. Credited to 2013 estimated tax. ► 7 | | a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 13,341 | <u>.</u> | | | | | |
| d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 and 8 through 6d 8 Effer any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Effect the amount of line 10 to be Credited to 2013 estimated tax ▶ 7, 946 . Refunded ▶ 11 0. Part VIII-A Statements Regarding Activities 1a Duning 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to face 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 (1) On the foundation | | 2 Exempt foreign organizations tax with old at course | _ | | | | | |
| Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here | 1 | Tax paid with application for extension of time to file (Form 8868) | 4 1 | | | | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11. Enter the amount of line 10 to be. Credited to 2013 estimated tax ▶ 7, 94.6 Refunded ▶ 11. ○ Part VII-A Statements. Regarding Activities 11. Enter the amount of line 10 to be. Credited to 2013 estimated tax ▶ 7, 94.6 Refunded ▶ 11. ○ Part VII-A Statements. Regarding Activities 11. Enter the amount of line 10 to be. Credited to 2013 estimated tax ▶ 7, 94.6 Refunded ▶ 11. ○ Part VII-A Statements. Regarding Activities 12. 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? 12. 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? 13. 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? 13. 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? 13. During the tax year, did the foundation or detailed description of the activities and copies of any materials published or distributed by the foundation intervene in the activities of the foundation intervene in the participate or detailed description of the activities of the foundation managers ▶ \$ 0. € Enter the entity of tax on political expenditures (section 4955) imposed during the year (1) On the foundation managers ▶ \$ 0. € 2 X X II Yes, "tatch a detailed description of the activities of the changes and the state and the state intervent (1 any) paid by the foundation managers ▶ \$ 0. € 2 X X II Yes, "tatch the state intervent or year any the year (2) X X II | 1 | 1 Backup withholding erroneously withheld 6d | 4 1 | | , | | A 7 | |
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| 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) CO 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 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 | c | · · · · · · · · · · · · · · · · · · · | | | | | | |
| By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 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 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 | Ü | | | | | | | |
| remain in the governing instrument? 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 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 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 | | | ita law | | | | | |
| 7 If "Yes," complete Part II, col. (c), and Part XV 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 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 | | | IC IG VV | İ | 6 | x | | |
| If "Yes," complete Part II, col. (c), and Part XV 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 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 | 7 | | | | | | | |
| Ba 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 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 | • | | | | <u>, </u> | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 | Q- | | | ŀ | | | | |
| 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 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 | U | Au a | | | | | | |
| of each state as required by General Instruction G? If "No," attach explanation 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 | | | | — | | | | |
| 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 | L | • | | | 8h | X | | |
| year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | Q | | lendar | | | | | |
| CONTROL C | 9 | | | | g | | х | |
| | 10 | | STMT | 6 | | Х | | |

| orm | 990-PF (2012) THE KBK FOUNDATION 8 | 4-1186 | 316 | | Page 5 |
|----------|--|-----------|----------|---------------|----------|
| | rt 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 | | <u>X</u> |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of the foundation | /ileges? | | | _ |
| | If "Yes," attach statement (see instructions) | | 12 | | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | X | |
| | Website address ► NA | 202 06 | 1 7 | 000 | |
| 14 | The books are in care of ► CHARLES A. RAMUNNO Telephone no ► | | | 000 | |
| | | ZIP+4 ▶80 | 203 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | 1 | NT | / > | |
| | | 15 | | /A | NI - |
| 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 | L | <u>X</u> |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign | | | | |
| D- | country The country Statements Regarding Activities for Which Form 4720 May Be Required | | <u> </u> | | |
| <u> </u> | | | | Yes | No |
| 1. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | 162 | NO |
| 14 | During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leaving of property with a disqualified person? | X No | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | ZZ 140 | | | |
| | | X No | | | |
| | | X No | | | |
| | | X No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | | |
| | | X No | | | |
| | (5) 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 | | | | |
| | | X 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)? | N/A | 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 | | | | |
| | 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 $4942(j)(5)$) | | | | |
| а | 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? | X No | | | |
| | If "Yes," list the years 🕨 | | | | |
| 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 | | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | } | | | |
| | | X No | | 1 | |
| þ | 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 disp | ose | | | |
| | 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, | } | | - 1 | |
| | 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 the | at | | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2012? | | 4b_ | | <u>X</u> |
| | | Form | 990 | -PF (2 | 2012) |

| Form 990-PF (2012) THE KBK FOUNDATION | | | 84-1186 | 316 | Page 6 |
|---|-------------------------------------|-----------------------------|--|--------------|-------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be I | Required (contin | nued) | | |
| 5a During the year did the foundation pay or incur any amount to | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (sect | ion 4945(e))? | Y | es X No | | |
| (2) Influence the outcome of any specific public election (see section 4955) | , or to carry on, directly or indir | ectly, | | | |
| any voter registration drive? | | Υ | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purpos | es? | Y | es X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organiza | tion described in section | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Y | es X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, litera | ry, or educational purposes, or | for | } | | |
| the prevention of cruelty to children or animals? | • | Y | es X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify i | under the exceptions described | in Regulations | | | |
| section 53 4945 or in a current notice regarding disaster assistance (see ins | | · · | N/A | 5b |] |
| Organizations relying on a current notice regarding disaster assistance check | | | ▶□ | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption | | ined | | | |
| expenditure responsibility for the grant? | | - / | es 🔲 No | | |
| If "Yes," attach the statement required by Regulations section 53 49 | | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, f | | | i | | |
| a personal benefit contract? | to pay promisins on | v | es X No | | |
| | narcanal hanafit contract? | L ! | 65 22 140 | 6b | х |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | a personal belieff contract? | | } | 00 | |
| If "Yes" to 6b, file Form 8870 | u abaltar transpastion? | | es X No | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited ta | | T | N/A | 7b | |
| b If "Yes," did the foundation receive any proceeds or have any net income attr | | Viebl | | /U] | L |
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors | stees, roundation wa | inagers, n igni | У | | |
| List all officers, directors, trustees, foundation managers and the | ir compensation. | | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) | Expense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred | acci | ount, other lowances |
| CHARLES A. RAMUNNO | VICE PRESIDEN | | compensation | an | Owances |
| 1700 LINCOLN, SUITE 4100 | VICE TREETER | T, SECRET | | 1 | |
| DENVER, CO 80203 | 0.10 | 0. | 0 | | 0. |
| LYNN P. HENDRIX | | EASURER | | | |
| 1700 LINCOLN, SUITE 4100 | -FREDIDERI, IN | EADORER | | 1 | |
| | 0.10 | 0. | 0. | | 0. |
| | MANAGER | | | • | · · |
| KATHRYN B. KAVADAS | PIANAGER | | | | |
| 1700 LINCOLN, SUITE 4100 | 0 10 | | | - | ^ |
| DENVER, CO 80203 | 0.10 | 0. | 0. | <u>-</u> | 0. |
| | | | | | |
| | | | ĺ | Î | |
| 2 Compensation of five highest-paid employees (other than those in | natural on time 1) If name | antar "NONE " | L | ⊥ | |
| 2 Compensation of tive mignest-paid employees (other than those if | (b) Title, and average | enter NONE. | (d) Contributions to | (6) | Expense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | 4000 | ount, other |
| NO.VIII | devoted to position | | compensation | all all | owances |
| NONE | | | | | |
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| | | | | <u> </u> | |
| Total number of other employees paid over \$50,000 | — ——— | | • | | 0 |

Form **990-PF** (2012)

All other program-related investments. See instructions

Total. Add lines 1 through 3

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Fore | eign foundations, see | e instructions) |
|----|--|---------------------------|---------------------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| а | | 1a | <u>377,988.</u> |
| b | Average of monthly cash balances | 1b | 129,702. |
| | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 507,690. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | 0. | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 507,690. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 7,615. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 500,075. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 25,004. |
| P | postributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found foreign organizations check here and do not complete this part) | ations and certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 25,004. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 395. | · · · · · · · · · · · · · · · · · · · |
| b | Income tax for 2012 (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 5,395. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 5,395. 19,609. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 19,609. |
| 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 | 19,609. |
| P | art XII Qualifying Distributions (see Instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 575,000. |
| | | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| | 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 | 575,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income Enter 1% of Part I, line 27b | 5 | 5,395. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 5,395. 569,605. |
| | Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four 4940(e) reduction of tax in those years | ndation qualifies for the | |

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, | | | | 10, 600 |
| line 7 | | , | ······································ | 19,609. |
| 2 Undistributed income, if any, as of the end of 2012 | | | 0 | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years | | 0. | | |
| | | V. | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007 663,626. b From 2008 343,569. | | | | |
| | | | | |
| F74 214 | | | | |
| 704 067 | | | | |
| | 2,994,995. | | | |
| f Total of lines 3a through e 4 Qualifying distributions for 2012 from | 2/332/3300 | | | |
| Part XII, line 4 ► \$ 575,000. | | | | |
| 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 | | | | 7.11 |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | , | | 19,609. |
| e Remaining amount distributed out of corpus | 555,391. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 3,550,386. | | | |
| 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 | 0 | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2007 | 662 626 | | | |
| not applied on line 5 or line 7 | 663,626. | ····· | | |
| 9 Excess distributions carryover to 2013. | 2 006 760 | | | |
| Subtract lines 7 and 8 from line 6a | 2,886,760. | | | |
| O Analysis of line 9 | | | | |
| a Excess from 2008 343,569. | | | | |
| b Excess from 2009 708,719. | | | | |
| c Excess from 2010 574, 214. | | | | |
| d Excess from 2011 704,867. e Excess from 2012 555,391. | | | | |
| e Excess from 2012 555, 391. | <u></u> | <u> </u> | | Form 990-PF (2012) |

| | FOUNDATION | | | | 1186316 Page 10 |
|---|-----------------------------|-----------------------------|-------------------------------|-----------------------|---------------------------------------|
| Part XIV Private Operating F | oundations (see in | structions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter that | t it is a private operating | 1 | | |
| foundation, and the ruling is effective fo | | | ▶ | | 1 |
| b Check box to indicate whether the found | | ng foundation described | | 4942(j)(3) or L | 4942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | (1) 0044 | Prior 3 years | (4) 0000 | (a) Total |
| income from Part I or the minimum | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| investment return from Part X for | | } | | | |
| each year listed | | · | | | |
| b 85% of line 2a | | ļ | | ļ | |
| c Qualifying distributions from Part XII, | | İ | l" | | |
| line 4 for each year listed | | | | ļ | |
| d Amounts included in line 2c not | | j |) | , | |
| used directly for active conduct of | | | | | |
| exempt activities | | ļ | | ļ | |
| e Qualifying distributions made directly | | III III | | | |
| for active conduct of exempt activities | | | - | | |
| Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | | | | |
| (4) Gross investment income | | | | <u> </u> | |
| Part XV Supplementary Info | | | if the foundation | had \$5,000 or | more in assets |
| at any time during t | ne year-see instr | ructions.) | | | |
| 1 Information Regarding Foundatio | n Managers: | | | | |
| a List any managers of the foundation who year (but only if they have contributed m | | | tributions received by the | foundation before the | close of any tax |
| KATHRYN B. KAVADAS | | | | | |
| b List any managers of the foundation who other entity) of which the foundation has | | | (or an equally large portio | n of the ownership of | a partnership or |
| NONE | | | | | |
| 2 Information Regarding Contribution Check here ► X if the foundation of | | | | ot accept unsolicited | requests for funds. If |
| the foundation makes gifts, grants, etc. (| | | | | |
| a The name, address, and telephone numb | er or e-mail of the perso | n to whom applications | should be addressed | | |
| b The form in which applications should be | submitted and informat | tion and materials they s | hould include | | · · · · · · · · · · · · · · · · · · · |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on awards | , such as by geographica | al areas, charitable fields | , kinds of institutions, or o | ther factors | |
| | | | | | |

| race At Oupplemental y information | | | | |
|--|--|-------------------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid During the | fear or Approved for Future F | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | |
| a Paid during the year | | | | |
| | | · . | | |
| | | | | |
| | | | | |
| SEE ATTACHED SCHEDULE 11 | | | | |
| | | | | 575,000 |
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| Total | · · · · · · · · · · · · · · · · · · · | | ► 3a | 575,000 |
| b Approved for future payment | | | | |
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| NONE | | | | |
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| Total | | - | 25 | 0 |

Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelate | d business income | | ided by section 512, 513, or 514 | (e) |
|--|-------------------------|----------------------------|-------------------------------|--|-----------------------------------|
| | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| 1 Program service revenue | code | _ | 1 | | |
| a | - | | | | |
| b | I | | | | |
| C | | | ├ | | |
| d | - | | | | |
| e | | | | | |
| f | | | ļ | | |
| g Fees and contracts from government agencies | | | ļ | | |
| 2 Membership dues and assessments | | | ļ | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | | |
| 4 Dividends and interest from securities | | | 14 | 8,008. | |
| 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 | | | 1 | | |
| property | | | | | |
| 7 Other investment income | | | | | |
| | | | + | | |
| 8 Gain or (loss) from sales of assets other | | | 17 | 531,490. | |
| than inventory | | | 1/ | 331,490. | · |
| 9 Net income or (loss) from special events | | | | | |
| Q Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue | ł | | | | |
| a | | | | | · |
| b | | | <u> </u> | | |
| C | | | <u> </u> | | |
| d | 1 1 | | | | |
| 0 | | | | | |
| 2 Subtotal Add columns (b), (d), and (e) | | _ 0. | | 539,499. | 0. |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | |
| See worksheet in line 13 instructions to verify calculations) | | | | | |
| | | | | 4 D | |
| Part XVI-B Relationship of Activities | to tne Acco | omplishment of Ex | kemp | t Purposes | |
| Line No. Explain below how each activity for which inc | ome is reported i | n column (e) of Part XVI-A | contrib | outed importantly to the accomp | plishment of |
| the foundation's exempt purposes (other than | | | | , , | |
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| F | xempt Orga | anizatio | ns | | | | | | | |
|--|------------|----------|------------|------------|----|--|--|--|--|--|
| Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable | | | | | | | | | | |
| Form 990-PF (2012) | THE | KBK | FOUNDATION | 84-1186316 | Pa | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | | Evellibr Ol Agui | nzauvi is | | | | | | _ | |
|-----------|-----------|---|-------------------------|--------------------------|---------------------------------------|------------------------|-----------------------------------|-----------------|---------|------|
| 1 | Did the | organization directly or indi | rectly engage in any | of the following | ng with any other organizati | ion described in sec | tion 501(c) of | | Yes | No |
| | | de (other than section 501(c | | | | | |) | | |
| а | | ers from the reporting found | | | | | | | | |
| | (1) Ca | sh | | | | | | 1a(1) | | X |
| | (2) Ot | her assets | | | | | | 1a(2) | | X |
| b | • • | ransactions | | | | | | | | |
| _ | | les of assets to a noncharita | ble exempt organiza | ition | | | | 1b(1) | | Х |
| | | rchases of assets from a no | | | | | | 1b(2) | | X |
| | • • | ntal of facilities, equipment, | · · | o gameation | | | | 1b(3) | | X |
| | | imbursement arrangements | | | | | | 1b(4) | | X |
| | ` ' | ans or loan guarantees | | | | | | 1b(5) | | X |
| | | - | mbarahin ar fundra | icina colimitatio | one | | | 1b(6) | | X |
| _ | | rformance of services or me | | - | | | | 10(0) | | X |
| | | g of facilities, equipment, ma | - | | | luava abaw tha fair | market value of the acade | | | |
| u | | nswer to any of the above is | | * | | | | | eis, | |
| | | ices given by the reporting for | | | reu iess tilali iali illaiket vai | ue ili aliy transactio | ii vi Shanng arrangement, | SHOW III | | |
| 121. | | (b) Amount involved | | | n avamet arganization | (d) D | | | | |
| a) L | ine no | (u) Amount involveu | (c) Name o | | e exempt organization | (u) Description | n of transfers, transactions, and | snanng am | angeme | nts |
| | | | | N/A | | | | | | |
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| | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| 22 | Is the fe | oundation directly or indirect | lthy affiliated with or | related to one | or more tax-exempt organ | izations described | | | | |
| - 4 | | on 501(c) of the Code (other | • | · · | | izations acsembed | Г | Yes | X | No |
| h | | complete the following sche | · · |)(3)) or iii 3eci | 11011 321 | | | | _43_ | טאינ |
| | 11 165, | (a) Name of org | | | (b) Type of organization | T | (c) Description of relations | hin | | |
| | | N/A | 181112011011 | | (b) Type of organization | | (c) Description of relations | - Quite | | |
| | | N/A | | | | | | | | |
| | | | | | | | | | | |
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| | | · | | | | | ····· | | | |
| | 11. | for papalting of paging 1 deals 1 | that I have successful. | e miture in the state of | a annum agrida a shadiila | etatements and the " | host of any transfer | | | |
| ٥: | 000 | der penalties of perjury, I declare to belief, it is true, correct, and corr | | | | | bas asu linaudada Ma | y the IRS di | scuss t | nis |
| Siç He | 3U 🚩 | | 1 41 15 | 61 | 1 11/20/12 | | sho | wn below (| | |
| пе | | ffm of | Herry, | Vipel. | 19/30/13 | TREASI | JRER | X Yes | L | No |
| | Si | gnature of efficer or trustee | | | Date' ' | Title | | | - | |
| | | Print/Type preparer's na | me | Preparer's si | ignature | Date | Check if PTIN | | | |
| _ | | | | | 110 | | self- employed | | | |
| Pai | | | RAMUNNO | CYKA | minno | 4-30-13 | | 02958 | | |
| | pare | | AN CAVE H | RO | | | Firm's EIN ► 84-0 | 41515 | 55 | _ |
| Us | e Only | y [| | | | | <u> </u> | | | |
| | | Firm's address ► 17 | 00 LINCOL | N, SUI | TE 4100 | | | | | |
| | | | NVER, CO | • | | | Phone no (303 |) 861 | 1-70 | 000 |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | rm 990 - | | |
| | | | | | | | | | | |

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE KBK FOUNDATION 84-1186316 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** X 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),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

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

THE KBK FOUNDATION

84-1186316

| Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is n | eeded. |
|---|--------|
|---|--------|

| (a) | (b) | (c) Total contributions | (d) |
|-----|--|-------------------------|---|
| No. | Name, address, and ZIP + 4 | | Type of contribution |
| 1 | KATHYRN B. KAVADAS 1700 LINCOLN, SUITE 4100 DENVER, CO 80203 | \$ 35,554. | Person Payroll Noncash X (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) | (d) Type of contribution |
| No. | Name, address, and ZIP + 4 | Total contributions | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) Total contributions | (d) |
| No. | Name, address, and ZIP + 4 | | Type of contribution |
| | | | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) | (b) | (c) Total contributions | (d) |
| No. | Name, address, and ZIP + 4 | | Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II if there is a noncash contribution) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |

Employer identification number

THE KBK FOUNDATION

84-1186316

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

| SEE ATTACHED SCHEDULE B (b) Description of noncash property given (b) | \$ 792,474. (c) FMV (or estimate) (see instructions) | 06/11/12 (d) Date received |
|--|---|--|
| Description of noncash property given (b) | (c) FMV (or estimate) (see instructions) | (d) |
| Description of noncash property given (b) | FMV (or estimate) (see instructions) | |
| | | |
| | | |
| Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | \$ | |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | \$ | |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | \$ | |
| (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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| | (b) Description of noncash property given (b) Description of noncash property given (b) | (c) FMV (or estimate) (see instructions) \$ (c) FMV (or estimate) (see instructions) \$ (c) FMV (or estimate) (see instructions) \$ (c) FMV (or estimate) (see instructions) \$ (c) FMV (or estimate) (see instructions) |

Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Page 4 Employer identification number Name of organization 84-1186316 THE KBK FOUNDATION Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year Complete columns (a) through (e) and the following line entry. 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). Part III Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (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) Description 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) Description of how gift is held (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

| FORM 990-PF INTEREST ON SAV | INGS AND TI | EMPORARY CAS | SH II | NVESTMENTS | STATEMENT | 1 |
|---|------------------------------|-------------------------------|-------|------------------------------|---------------------|-----|
| SOURCE | | | | | TNUOMA | |
| WELLS FARGO BANK WEST NA | | | | | | 1. |
| TOTAL TO FORM 990-PF, PART I | , LINE 3, (| COLUMN A | | , | | 1. |
| FORM 990-PF DIVIDENT | S AND INTE | EREST FROM S | SECUI | RITIES | STATEMENT | 2 |
| SOURCE | GROS | SS AMOUNT | | ITAL GAINS IVIDENDS | COLUMN (A AMOUNT |) |
| MORGAN STANLEY - DIVIDENDS | | 8,008. | - | 0. | 8,0 | 08. |
| TOTAL TO FM 990-PF, PART I, I | LN 4 | 8,008. | | 0. | 8,0 | 08. |
| FORM 990-PF (| OTHER PROFI | ESSIONAL FEE | ES | | STATEMENT | 3 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | (C) ADJUSTED NET INCOM | | |
| TRUSTEE & LEGAL FEES | 5,302 | | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 5,302 | | 0. | | | 0. |
| FORM 990-PF | T | XES | | | STATEMENT | 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | (C) ADJUSTED NET INCOM | | |
| 2011 EXCISE TAX DUE 2012 ESTIMATED EXCISE TAX | 4,000 | | 0. | | | 0. |
| ZVIZ BOITHHID BACION IAA | 7,000 | • | ٠. | | | • |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 5 |
|-----------------------|---|------------|----------------------|-----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKE' VALUE | T |
| SEE ATTACHED SCHEDULE | Σ | 156,074. | 605,4 | 97. |
| TOTAL TO FORM 990-PF | PART II, LINE 10B | 156,074. | 605,4 | 97. |
| FORM 990-PF | LIST OF SUBSTANTIAL CONTRI PART VII-A, LINE 10 | BUTORS | STATEMENT | 6 |
| NAME OF CONTRIBUTOR | ADDRESS | | | - |
| KATHRYN B. KAVADAS | 1700 LINCOLN DENVER, CO 8 | | | |

The KBK Foundation 84-1186316 2012 Form 990-PF

Statement 7 and 8

| Part II. <u>B</u> | alance Sheet | | End of Yo | <u>ear</u> |
|-------------------|-----------------------------------|----------------------|---------------|-------------------------|
| | | Beginning of Year | Book Value | Fair Market Value |
| 10b. In | vestments – Corporate Stock | | | |
| 1,450 | shares Abbott Laboratories | 0 | 1,522 | 94,975 |
| 600 | shares Berkshire Hathaway Holding | | | |
| | Co. B | 40,659 | 28,730 | 53,820 |
| 655 | shares Emerson Electric Co. | 24,593 | 16,437 | 34,689 |
| 617 | shares Exxon Mobil Corp. | 12,532 | 9,582 | 53,401 |
| 440 | shares General Mills Inc. | 10,124 | 10,124 | 17,785 |
| 90 | shares Goldman Sachs Group Inc. | 12,223 | 0 | 0 |
| 700 | shares Home Depot Inc. | 22,973 | 17,868 | 43,295 |
| 750 | shares Honeywell Int'l. Inc. | 24,544 | 17,959 | 47,603 |
| 1,650 | shares Illinois Tool Works Inc. | 14,040 | 7,231 | 100,336 |
| 290 | shares Johnson & Johnson | 24,472 | 15,648 | 20,329 |
| 250 | shares Pepsico Inc. | 13,773 | 13,773 | 17,108 |
| 495 | shares Starwood Hotels & Rsts. | | | |
| | WWW Inc. | 8,106 | 0 | 0 |
| 1,400 | shares Walgreen Co. | 0 | 404 | 51,814 |
| 2,058 | shares Wells Fargo & Co. New | 15,428 | <u>16,796</u> | 70,342 |
| Total, Li | ne 10b | 223,467 | 156,074 | 605,497 |

Part IX-A. Summary of Direct Charitable Activities

The foundation accomplishes its charitable purposes solely through a program of making charitable gifts and grants to other 501(c)(3) organizations and does not conduct any direct charitable activities or make program-related investments and, therefore, does not need to allocate any of its administrative expenses beyond those already shown in Part I, column (b).

The KBK Foundation 84-1186316 2012 Form 990-PF

Statement 11

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 Paid During the Year |
|--|---|--------------------------------|----------------------------------|--------------------------------|
| American Red Cross of Massachusetts Bay 139 Main Street Cambridge, MA 02142 | | Public | General purposes | 50,000 |
| Boston Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115 | | Public | General purposes | 15,000 |
| Boston Museum of Science Science Park Boston, MA 02114-1099 | | Public | General purposes | 15,000 |
| Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118 | | Public | General purposes | 50,000 |
| Habitat for Humanity 121 Habitat Street Americus, GA 31709-3498 | | Public | General purposes | 50,000 |
| Kent Country Day School 4000 East Quincy Avenue Englewood, CO 80110 | | Public | General purposes | 10,000 |
| New England Aquarium Central Wharf Boston, MA 02110-8899 | | Public | Navigators Society | 15,000 |
| Pacific Ridge School 5269 El Fuerte Street Carlsbad, CA 92009 | | Public | General purposes | 125,000 |

| 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 Paid During the Year |
|---|--|-----------------------------------|--|--------------------------------|
| Pine Manor College 400 Heath Street Chestnut Hill, MA 02167 | | Public | General purposes | 5,000 |
| Project Bread 145 Border Street East Boston, MA 02128 | | Public | General purposes | 10,000 |
| The Salvation Army P O Box 269 Alexandria, VA 22313 | | Public | General purposes | 40,000 |
| The Spencer Theater for the Performing Arts, Inc P.O. Box 140 Alto, NM 88312 | | Public | General purposes/ The Angel Fund | 110,000 |
| United Way of Massachusetts Bay 51 Sleeper Street Boston, MA 02210-1208 | | Public | General purposes | 50,000 |
| WGBH 125 Western Avenue Boston, MA 02134 | | Public | General purposes | 30,000 |
| TOTAL: | | | | 575,000 |

a • •

The KBK Foundation 84-1186316 2012 Form 990-PF

Schedule B

Part II: Noncash Property

| STOCK | BASIS | FAIR MARKET VALUE |
|---------------------------------------|-----------------|----------------------|
| 2,900 shares Abbott Laboratories | \$ 3,043 | \$ 193,655 |
| 550 shares Exxon Mobil Corp. | 6,051 | 50,496 |
| 1,700 shares Home Depot Inc. | 4,421 | 99,926 |
| 3,300 shares Illinois Tool Works Inc. | 14,462 | 200,302 |
| 1,600 shares Microsoft Corp. | 4,031 | 49,792 |
| 2,800 shares Walgreen Co. | 808 | 101,108 |
| 2,800 shares Wells Fargo & Co. New | \$ <u>2,737</u> | \$ <u>97,195</u> |
| TOTAL: | \$ 35,553 | \$ 792,474 |