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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE NEUSTETER COLORADO COMPANY		<b>A Employer identification number</b>  84-6021735	
Number and street (or P O box number if mail is not delivered to street address) 1628 14TH STREET		<b>B Telephone number</b> (see instructions)  (310) 833-1200	
City or town, state, and ZIP code DENVER, CO 80202		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 807,132	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	17,234	17,234		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	<input checked="" type="checkbox"/> 16	16		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	17,250	17,250		
	<b>13</b> Compensation of officers, directors, trustees, etc	2,500	625		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 1,150	288		
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .	9,317	9,317		
	<b>18</b> Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 524	524		
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .	15,355	3,839		
	<b>21</b> Travel, conferences, and meetings . . . . .	205	51		
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 19,138	15,188		1,000
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	48,189	29,832		1,000
	<b>25</b> Contributions, gifts, grants paid . . . . .	35,678			35,678
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	83,867	29,832		36,678
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-66,617			
	<b>b Net investment income</b> (if negative, enter -0-)		0		
<b>c Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	73,997	42,071	42,071
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	762,138	722,381	765,061
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	836,135	764,452	807,132	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	134,991	135,332	
23	Total liabilities (add lines 17 through 22) . . . . .	134,991	135,332		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	701,144	629,120	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	701,144	629,120	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	836,135	764,452	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	701,144
2	Enter amount from Part I, line 27a . . . . .	2	-66,617
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,277
4	Add lines 1, 2, and 3 . . . . .	4	636,804
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,684
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	629,120

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,898
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-11,944

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d). . . . .	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	
5 Multiply line 4 by line 3. . . . .	5	
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7 Add lines 5 and 6. . . . .	7	0
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	0

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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

Part VII-AStatements 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 any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	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 <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE COMPANY Telephone no ▶(310) 883-1200 Located at ▶1628 14TH STREET 1B DENVER CO ZIP +4 ▶80202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM HNEUSTETER	PRESIDENT	2,500	0	0
2275 WEST 25TH STREET SAN PEDRO, CA 90732	10 00			
SUSAN K TALESNICK	PLAN ADMINISTRATOR	0	0	0
2275 WEST 25TH STREET SAN PEDRO, CA 90732	5 00			
NANCY R NEUSTETER	SECRETARY	0	0	0
1628 14TH STREET DENVER, CO 80202	5 00			
MYRON D NEUSTETER	DIRECTOR	0	0	0
1628 14TH STREET DENVER, CO 80202	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	751,349
b	Average of monthly cash balances. . . . .	1b	58,034
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	809,383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	809,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	12,141
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	797,242
6	Minimum investment return. Enter 5% of line 5. . . . .	6	39,862

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	39,862
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	39,862
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	39,862
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	39,862

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	36,678
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,678
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 (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	36,678
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				39,862
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	564,514			
b From 2008. . . . .	27,884			
c From 2009. . . . .	32,299			
d From 2010. . . . .	13,523			
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	638,220			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 36,678				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				36,678
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,184			3,184
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	635,036			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	561,330			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	73,706			
10 Analysis of line 9				
a Excess from 2008. . . .	27,884			
b Excess from 2009. . . .	32,299			
c Excess from 2010. . . .	13,523			
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(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					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	35,678
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	17,234	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	4	
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .				17,238	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					17,238

[illegible]

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

[illegible]

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

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

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

**Sign  
Here**

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-05-13</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>		<div> <div>May the IRS discuss this return with the preparer shown below (see instr.)?</div> <div> <input checked="" type="checkbox"/> Yes           <input type="checkbox"/> No         </div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div>Print/Type preparer's name</div> <div>MICHAEL S SCHAFFER</div>	<div>Preparer's Signature</div> <div>MICHAEL S SCHAFFER</div>	<div>Date</div> <div>2013-06-13</div>	<div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div>	<div>PTIN</div>
	<div> <div>Firm's name</div> <div>THE SCHAFFER GROUP PC</div> </div>			<div> <div>Firm's EIN</div> </div>	
	<div> <div>2020 S ONEIDA ST STE 201</div> <div>Firm's address</div> </div>			<div> <div>Phone no (303) 504-9757</div> </div>	
<div>DENVER, CO 80224</div>					

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MORGAN STANLEY D-10	P	2012-01-01	2012-12-31
MORGAN STANLEY D-10	P	2008-06-03	2012-12-31
MORGAN STANLEY E-11	P	2012-01-01	2012-12-31
MORGAN STANLEY E-11	P	2006-05-26	2012-12-31
MORGAN STANLEY D-15	P	2012-01-01	2012-12-31
MORGAN STANLEY 765-097	P	2012-10-01	2012-12-31
MORGAN STANLEY 459-107	P	2012-01-01	2012-12-31
MORGAN STANLEY 459-107	P	2006-03-16	2012-12-31
MORGAN STANLEY 863-107	P	2012-01-01	2012-12-31
MORGAN STANLEY 863-107	P	2009-05-26	2012-12-31
MORGAN STANLEY 863-107 CAP GAIN DIST	P	2012-01-01	2012-12-31
MORGAN STANLEY 381-107 CAP GAIN DIST	P	2012-01-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258,812	0	282,633	-23,821
83,387	0	76,582	6,805
2,670	0	2,256	414
3,646	0	3,771	-125
15,017	0	15,710	-693
11,643	0	11,579	64
23,220	0	21,426	1,794
65,288	0	79,998	-14,710
276,753	0	267,380	9,373
86,999	0	73,923	13,076
140	0	0	140
785	0	0	785



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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	
0	0	0	-23,821
0	0	0	6,805
0	0	0	414
0	0	0	-125
0	0	0	-693
0	0	0	64
0	0	0	1,794
0	0	0	-14,710
0	0	0	9,373
0	0	0	13,076
0	0	0	140
0	0	0	785


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLIED JEWISH FEDERATION OF COLORADO 300 SO DAHLIA ST 300 DENVER,CO 80246		NONE501(C)(3)509(A)(	AND FUNDING TOPROVIDE SERVICESJEWISH AGENCIES	6,000
BEACON HOUSE 1003 SO BEACON ST SAN PEDRO,CA 90731		NONE501(C)(3)509(A)(	RECOVER FROMASSIST MEN TOALCOHOLISM & ADDICTION	350
BRUCE MONTGOMERY FOUND FOR THE ARTS PO BOX 156 BLUE BELL,PA 19422		NONE501(C)(3)509(A)(	TO TALENTED STUDENTSPROVIDE FINANCIAL SUPPORTAND ORGANIZATIONS	500
CAMP NEBAGAMON SCHOLARSHIP FUND PO BOX 331 EAST TROY,WI 53120		NONE501(C)(3)509(A)(	DISADVANTAGEDCAMPING FORYOUTHS	150
CAMPERSHIPS FOR NEBAGAMON PO BOX 331 EAST TROY,WI 53120		NONE501(C)(3)509(A)(	WHOSE CHILDREN WOULD NOT BEPROVIDES FIN AID TO FAMILIESABLE TO ATTEND INDEP CAMP	50
CASA 50 BROADWAY 31ST FLOOR NEWYORK,NY 100041694		NONE501(C)(3)509(A)(	ABUSED & NEGLECTEDADVOCATES FORCHILDREN	1,000
CLIFFORD STILL MUSEUM 1250 BANNOCK ST DENVER,CO 80204		NONE501(C)(3)509(A)(	OF CLIFFORD STILL'SADVANCE UNDERSTANDINGART	65
COLO NON PROFIT DEVELOPMENT CENTER 789 SHERMAN 250 DENVER,CO 80203		NONE501(C)(3)509(A)(	STANDARDIZE TOOLS INENCOURAGE USE OFHEALTH CARE SETTINGS	250
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL,CO 80112		NONE501(C)(3)509(A)(	PUBLIC RADIOCREATES & DISTRIBUTESPROGRAMMING	350
CONGREGATION BETH EL 8660 GILMAN DR LA JOLLA,CA 90237		NONE501(C)(3)509(A)(	JEWISH EDUCATION	600
CONGREGATION EMANUEL 51 GRAPE ST DENVER,CO 80220		NONE501(C)(3)509(A)(	EDUCATIONJEWISH RELIGIOUS	5,774
CROSSING ARTS ALLIANCE 1001 KINGWOOD 114 BRAINERD,MN 56401		NONE501(C)(3)509(A)(	PROMOTE ARTS &EDUCATE, ENCOURAGE,CULTURE	300
DAY OF CARING 191 UNIVERSITY BLVD 374 DENVER,CO 80206		NONE501(C)(3)509(A)(	IN THE FIGHTEDUCATE & GIVE HOPEAGAINST CANCER	250
DENVER ARTS MUSEUM 100 W 14TH PKWY DENVER,CO 80204		NONE501(C)(3)509(A)(	APPRECIATIONMUSEUM & ARTPROGRAMS	500
DENVER BOTANIC GARDENS 909 YORK ST DENVER,CO 80204		NONE501(C)(3)509(A)(	EDUCATIONALGARDENS &PROGRAMS	80

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DENVER FILM SOCIETY 1510 YORK STREET DENVER, CO 80206		NONE501(C) (3)509(A)(	FOR DIVERSE AUDIENCESDEVELOP OPPORTUNITIESTO DISCOVER FILM	293
DISTRICT OFFICE OF TRANSITION SERVICES 333 S BEAUDRY AVE 1700 LOS ANGELES, CA 90017		NONE501(C) (3)509(A)(	STUDENTS TO ACHIEVEEMPOWERING DISABLEDFULL POTENTIAL	200
GRAND VISION FOUNDATION 434 W 6TH STREET SAN PEDRO, CA 90732		NONE501(C) (3)509(A)(	THROUGH CULTURALLY INCLUSIVEINSPIRE AND ENGAGE COMMUNITYARTS AND EDUCATIONAL EXPERIENCES	100
GREENWAY FOUNDATION PO BOX 695 DENVER, CO 80202		NONE501(C) (3)509(A)(	PLATTE RIVERRENOVATION OFGREENWAY	1,050
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202		NONE501(C) (3)509(A)(	POVERTY TO CAREEND HUNGER &FOR THE EARTH	150
HILLEL OF COLORADO 2390 S RACE DENVER, CO 80210		NONE501(C) (3)509(A)(	WITH JEWISH COLLEGE STUDENTSENGAGES, EMPOWERS, AND WORKSON COLLEGE CAMPUSES	900
JEWISH FAMILY SERVICE 3201 SO TAMARAC DR 200 DENVER, CO 80231		NONE501(C) (3)509(A)(	AGENCYHUMAN SERVICE	520
LA MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		NONE501(C) (3)509(A)(	ORCHESTRALOS ANGELES	5,160
LAUSD CONSOLIDATED CHARITIES 333 SO BEAUDRY LOS ANGELES, CA 90017		NONE501(C) (3)509(A)(	MEDICAL FUNDINGSCHOLARSHIPSFOR NEEDY CHILDREN	500
LEUKEMIA & LYMPHOMA SOCIETY 5353 W DARTMOUTH 400 DENVER, CO 80227		NONE501(C) (3)509(A)(	LEUKEMIA, LYMPHOMAFIND CURE FORHODGKINS, MYELOMA	200
LOWER DOWNTOWN NEIGHBORHOOD ASSOCIATION 1720 WYNKOOP ST 100 DENVER, CO 80202		NONE501(C) (3)509(A)(	HOMELESS PEOPLEASSISTS	135
MUSEUM OF CONTEMPORARY ART DENVER 1485 DELGANY ST DENVER, CO 80202		NONE501(C) (3)509(A)(	UNDERSTANDING OFMUSEUM TO CREATECONTEMPORARY ART	150
MILE HIGH UNITED WAY 2505 18TH SRTREET DENVER, CO 80211		NONE501(C) (3)509(A)(	AND RESOURCES TOUNITING PEOPLE, IDEASADVANCE TO THE COMMON GOOD	100
MIZEL ARTS & CULTURE CENTER 350 S DAHLIA DENVER, CO 80246		NONE501(C) (3)509(A)(	LITERARY &CHARITABLE, SCIENTIFIC,EDUCATIONAL	100
PADDINGTON STATION 1301 QUEBEC ST DENVER, CO 80220		NONE501(C) (3)509(A)(	DEVELOPMENTGUIDING CHILDREN'S	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARKINSON ASSN OF THE ROCKIES 1325 S COLO BLVD 204B DENVER,CO 80210		NONE501(C) (3)509(A)(	OF LIFE FOR THOSEENHANCES THE QUALITYWITH PARKINSONS	500
PIKES PEAK OR BUST RODEO FOUNDATION 272 SO ACADEMY BLVD COLORADO SPRINGS,CO 80910		NONE501(C) (3)509(A)(	& FAMILIES INSERVES SOLDIERSNEED	500
RANCHO LOS AMIGOS FOUNDATION PO BOX 2370 DOWNEY,CA 90402		NONE503(C) (3)509(A)(	FOR SPINAL CORDTREATMENT & REHABINJURIES	5,100
REDLINE 2350 ARAPAHOE DENVER,CO 80205		NONE503(C) (3)509(A)(	ART, EDUCATION,URBAN LIBRARY FORCOMMUNITY	50
SOUTH COAST BOTANIC FOUNDATION 26300 CRENSHAW PALOS VERDES PENINSULA,CA 90274		NONE501(C) (3)509(A)(	& MAINTAIN GARDENSSTUDY PLANT LIFEIN LA COUNTY	40
TEMPLE BETH EL 1435 E 7TH ST SAN PEDRO,CA 90732		NONE501(C) (3)509(A)(	EDUCATIONRELIGIOUS	2,611
TURNER SYNDROME SOCIETY 11250 WEST ROAD G HOUSTON,TX 77065		NONE501(C) (3)509(A)(	PERSONS TOUCHED BYCREATE AWARENESS FORTURNER SYNDROME	100
<b>Total . . . . .</b>  <b>3a</b>				35,678

## TY 2012 Accounting Fees Schedule

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE SCHAFER GROUP TAX PREPARATION	1,150	288		

**TY 2012 Investments Corporate  
Stock Schedule****Name:** THE NEUSTETER COLORADO COMPANY**EIN:** 84-6021735

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY 264-011765-097	46,530	46,989
MORGAN STANLEY 264-118863-107	588,888	627,287
MORGAN STANLEY 264-119381-107	86,963	90,785

# TY 2012 Other Decreases Schedule

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Description	Amount
FEDERAL TAXES PAID	786
NET CAPITAL LOSS	6,898

**TY 2012 Other Expenses Schedule****Name:** THE NEUSTETER COLORADO COMPANY**EIN:** 84-6021735

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS & PUBLICATIONS	457	114		
ADVISORY FEES	14,202	14,202		
MEMBERSHIP & DUES	170	43		
CONTINUING EDUCATION	1,187	297		
OFFICE EXPENSES	712	178		
SUPPLIES	534	134		
TELEPHONE/INTERNET	438	110		
POSTAGE	438	110		
FAIR VALUE RECEIVED FOR DONATIONS	1,000			1,000



**TY 2012 Other Income Schedule**

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM SCHEDULES K-1	12	12	
OTHER INVESTMENT INCOME	4	4	

**TY 2012 Other Increases Schedule**

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Description	Amount
CHANGE IN VALUE	2,277

TY 2012 Other Liabilities Schedule

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Description	Beginning of Year - Book Value	End of Year - Book Value
PORTFOLIO CREDIT LINE	134,991	135,332

TY 2012 Other Liabilities Schedule

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Description	Beginning of Year - Book Value	End of Year - Book Value
PORTFOLIO CREDIT LINE	134,991	135,332

TY 2012 Taxes Schedule

**Name:** THE NEUSTETER COLORADO COMPANY

**EIN:** 84-6021735

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	524	524		