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## SCANNED MAR 1 9 2013

Form 990-PF

## 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 Open to public inspection

Tonchibutions, grifts, grants, etc., received 2 Check Mile Boundation is not required to static Sch B 3 Interest on servings and temporary 2,255. 2,255. STATEMENT 4 Dividends and interest from securities 101,244. 101,244. STATEMENT 55 Gross rents b Net rental income or (loss)			t of the Treasury venue Service	Note. The foundation may	<b>I reat</b> be able t	ed as a Privat to use a copy of this	e Founda return to sati	<b>ation</b> isfy state repo	rting requirements	Open to public inspection
DR MARY E BATES TRUST FUND   844-6028055   Received to store actives actives a science of the property of the state and	For	alen	dar year 2012 or tax y	year beginning			, and e	nding		
Number of a State (in P. D. box number if real is not delivered to stored address)   Reconvolute   30.3 - 67.0 - 79.44	Nar	ne of	foundation						A Employer identification	number
8899 BLACK MTN DR  City or town, state, and 2P code CONIFER, CO 80433-9715  G Check all that apply: Initial return	_							1		
CONTERN, CO 80433-9715  © Check all that apply:			•		address)			Room/suite		44
Check all that apply:						<del>-</del>			C If exemption application is p	ending, check here
Address change    Contributions gifts, grants, etc. received   Con						Initial return of a fo	rmer public	charity	D 1. Foreign organizations	, check here
Check type of organization:   X   Section 501(c)(3) exempt private foundation   Section 497(a)(1) nonexempt charitable trust   Other traceble private foundation   Tear market walte of all seasts at an of year   Arabysis of Revenue and Expenses   Ascrual   Common (of must be on cash basis.)   Part   Analysis of Revenue and Expenses   Ascrual   Analysis of Revenue and Expenses   Ascrual   Contributions, girls, grants, etc. received   Contributions, girls, grants, etc. received   Contributions, girls, grants, etc. received   Contributions of the arabitor is ordered between the analysis and temporary   Contributions girls, grants, etc. received   Contributions girls, grants etc. received   Contributions, girls, grants etc.   Contributions, girls, grants paid   Contributions, girls, grants			[	=		1			2. Foreign organizations me	eting the 85% test,
Section 4947(a)(1) nonexempt charitable trust	H C	heck	type of organization:		cempt p				1	•
Chern Part II, col. (c), line 16  3,568,509,   Part I. column (d) must be on cash basis.)   Under section 507(b)(1)(6), check here   Part I.   Analysis of Revenue and Expenses (the total of amounts in columns (b), et., and (d) may not necessary (equal the amounts in columns (b), et., and (d) may not necessary (equal the amounts in columns (b), et., and (d) may not necessary (equal the amounts in columns (b), et., and (d) may not necessary (equal the amounts in columns (b).   Analysis of Revenue and expenses per books   (b) Nat investment   (c) Adjusted net	$\bot$				Other to		ition		under section 507(b)(1)	(A), check here
S   S   S   S   S   S   S	I Fa	ır ma	rket value of all assets	s at end of year   J Accounti	ng meth	od. X Cash	Acc	rual	F If the foundation is in a	60-month termination
Part   Analysis of Revenue and Expenses (a) Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (ncome (cases) sequently expenses per books (cases) per boo									under section 507(b)(1)	(B), check here
(The total of memorate in columne (i), (c), and (d) many not necessity equal the memorate in column (ii), (c), and (d) many not necessity equal the memorate in column (iii), (c), and (d) many not necessity equal the memorate in column (iii). (c) and (d) many not necessity equal the memorate in column (iii). (c) and (d) many not necessity equal to many and temporary (c)		<del>, , , , , , , , , , , , , , , , , , , </del>		<del></del>	mn (d)	must be on cash t				Γ
2 Check	Pa	<u>irt f</u>	" (The total of amounts in	columns (b), (c), and (d) may not					income	for charitable purposes
a chierest on asvings and temporary 4 Dividends and interest from securities 5		1	Contributions, gifts, g	grants, etc., received					N/A	
4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 5 a Net pain or (loss) from sale of assets not on line 10 b sector on line 8 7 Ceptial gain net income from Part IV. line 2) 8 Net short-term capital gain 9 income modifications 10 a cross sales proof or all or come of the part IV. line 2) 10 cross sales proof or sale of assets not on line 10 10 cross sales levels b Less Cost of goods adds) 11 Other income 12 Total. Add lines 1 through ACCIPEN 11T 103, 499 . 103, 499 . 13 Compensation of officers, directors, trustees, sale 15 Pension plans, employee benefits 16 Legal fees 16 Accounting fees STMT 3 1,000 . 1,000 . 17 Other professional fees 17 Interest 18 Taxes STMT 4 1,883 . 0 . 19 Deprecation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Travel, conferences, and meetings 23 Other expenses STMT 5 1,761 . 0 . 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grits, grants paid 120,207 . 120,207 26 Total expenses and disbursements.		2					,			
Sa Gross rents b Net rental income or (loss)  Ba Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6s all a		3	Interest on savings and to cash investments	emporary						······
B Net rental income or (loss)  B Net gain or (loss) from sale of assets not on line 10  Gross assets or line 6s  7 Captral gain net income (from Part IV, line 2)  8 Net short-term capital gain  9 Income mondifications 10a dross sales loss return  10a loss cost of goods sold; c Gross profit or (loss)  11 Other income 12 Total. Add lines 1 through http://www.net.edu. 13 Compensation of officers, directors, trustees, ric 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Accounting fees 16 Accounting fees 17 Interest 18 Taxes 18 Taxes 19 Operaciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Officers and administrative 23 Other expenses 24 Total operating and administrative 25 Contributions, grifts, grants paid 26 Total expenses and disbursements.		4	Dividends and interes	st from securities		101,244.	10	1,244.		STATEMENT 2
Based price for all price for		5a	Gross rents				····			
b Gross sales price for all contributions b contributions considered price for all considered price for		b	Net rental income or (loss	3)			++++++++++++++++++++++++++++++++++++++	····		
8 Net short-term capital gain 9 Income modifications 108 and allowances b Less Cost of goods sold; c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 15 C D N 1 T 103,499 . 13 Compensation of officers, directors, trustees; etc. 27,000 . 0 . 27,000 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,000 . 1,000 . c Other professional fees 17 Interest 18 Taxes STMT 4 1,883 . 0 . 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 1,761 . 0 . 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28 Total expenses and disbursements.	•	6a		le of assets not on line 10						
8 Net short-term capital gain 9 Income modifications 108 and allowances b Less Cost of goods sold; c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 15 C D N 1 T 103,499 . 13 Compensation of officers, directors, trustees; etc. 27,000 . 0 . 27,000 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,000 . 1,000 . c Other professional fees 17 Interest 18 Taxes STMT 4 1,883 . 0 . 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 1,761 . 0 . 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28 Total expenses and disbursements.	Z.	b	Gross sales price for all assets on line 6a						<u> </u>	
8 Net short-term capital gain 9 Income modifications 108 and allowances b Less Cost of goods sold; c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 15 C D N 1 T 103,499 . 13 Compensation of officers, directors, trustees; etc. 27,000 . 0 . 27,000 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,000 . 1,000 . c Other professional fees 17 Interest 18 Taxes STMT 4 1,883 . 0 . 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 1,761 . 0 . 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 28 Total expenses and disbursements.	Š	7	Capital gain net income (	from Part IV, line 2)				0.		
D Less Cost of goods sold) c Gross profit or (loss)  11 Other income 12 Total. Add lines 1 through 1 CIPE VIII 103,499. 103,499.  13 Compensation of officers, directore, trustees, etc 27,000. 0. 27,000  14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,000. 1,000. c Other professional fees 17 Interest 18 Taxes STMT 4 1,883. 0. 11 (1) (1) (1) (1) (1) (1) (1) (1) (1)	Œ	8	Net short-term capita	l gain			***********	*******		***************************************
D Less Cost of goods sold) c Gross profit or (loss)  11 Other income 12 Total. Add lines 1 through 1 CIPE VIII 103,499. 103,499.  13 Compensation of officers, directore, trustees, etc 27,000. 0. 27,000  14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,000. 1,000. c Other professional fees 17 Interest 18 Taxes STMT 4 1,883. 0. 11 (1) (1) (1) (1) (1) (1) (1) (1) (1)		9		BUCHIVED			·····			
the gross profit or (loss)    MAR U 8 2013   Column		10a	and allowances	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		******		******************	[ 	•
11 Other income   12   Total. Add lines 1 through   12   Total. Add lines 1 through   12   Total. Add lines 1 through   13   Compensation of officers, directors, trustees, etc   27,000 .		b	· 1^	(1) - 11113 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			,	<del></del>		
11 Other income   12   Total. Add lines 1 through   13   Compensation of officers, directors, trustees, etc   27,000		C	Gross profit or (loss)	MAR 0 8 2013						<u> </u>
13 Compensation of officers, directors, tustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.		11	Other income		<u>                                      </u>	102 400	1.0	2 400	· · · · · -	
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 3 1,000. 1,000. c Other professional fees 17 Interest 18 Taxes STMT 4 1,883. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 1,761. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grifts, grants paid 26 Total expenses and disbursements.		12	Total. Add lines 1 thr	rough HCDEN 111			10		<u> </u>	27 000
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements.		13	•			27,000.		<u> </u>		27,000.
b Accounting fees STMT 3 1,000 1,000 .  C Other professional fees  17 Interest  18 Taxes STMT 4 1,883 0 0 .  19 Depreciation and depletion  Occupancy  11 Travel, conferences, and meetings  Printing and publications  20 Other expenses STMT 5 1,761 0 0 .  Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid  Total expenses and disbursements.				•						
25 Contributions, gms, grants paid 120, 207.	Ś			oyee benefits						
25 Contributions, gms, grants paid 120, 207.	nse		•	стит э		1 000		1 000		0.
25 Contributions, gms, grants paid 120, 207.	8		•			1,000.		1,000.		
25 Contributions, gms, grants paid 120, 207.	e H			es	· · · <del>- ·</del>			<u> </u>	<u> </u>	
25 Contributions, gms, grants paid 120, 207.	aţi			STMT 4	<del> </del>	1.883.		0.		0.
25 Contributions, gms, grants paid 120, 207.	istr				<b>-</b>	1,000.				
25 Contributions, gms, grants paid 120, 207.	ă.			notion						
25 Contributions, gms, grants paid 120, 207.	Adr			and meetings		1,513.		0.		0.
25 Contributions, gms, grants paid 120, 207.	2			-		•				
25 Contributions, gms, grants paid 120, 207.	e G		* :			1,761.		0.		0.
25 Contributions, gms, grants paid 120, 207.	atin		•	•						
25 Contributions, gms, grants paid 120, 207.	e e		• •		L.			1,000.		27,000.
26 Total expenses and disbursements.	Õ	25	•	-		120,207.				120,207.
1 1-0 064   1 000   1 147 06		26								
	_		Add lines 24 and 25		<u> </u>	153,364.		1,000.		147,207.
27 Subtract line 26 from line 12		27	Subtract line 26 from	line 12						
a Excess of revenue over expenses and disbursements		a	Excess of revenue over e	expenses and disbursements	ļ	<49,865.			<u></u>	
b Net investment income (if negative, enter -0-)		l .					10	2,499.	37/3	
c Adjusted net income (if negative, enter -0-)  N/A  223501  LIJA For Bonework Reduction Act Notice are instructions	2225		Adjusted net income		<u> </u>		<u> </u>		N/A	Form <b>990-PF</b> (2012)

Fo	rm; 99	90-PF(2012) DR MARY E BATES TRUST FU	JND	84-6	6028055 Page 2
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	year
	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing .	5.	<1.	<1.>
	2	Savings and temporary cash investments	357,229.	305,335.	305,335.
		Accounts receivable ►			
		Less allowance for doubtful accounts ▶		]	
	4	Pledges receivable ►			
	`	Less allowance for doubtful accounts ▶		1	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			<del></del>
	ľ	disqualified persons			
	7	_ ` ` ` <u> </u>			
	'	Less: allowance for doubtful accounts		1	
(A)	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	1,234.	1,960.	
<b>A</b> S		Investments - U S and state government obligations			
	1	amum c	194,401.	195,710.	3,263,175.
	1		134/401.	1337710.	3/203/1/34
	ı	investments - corporate bonds			
	''	Investments - land, buildings, and equipment basis	1	1	
		Less accumulated depreciation			
	ı	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis	}	1	
		Less: accumulated depreciation		+	
	15	Other assets (describe			
	4.6	Total general (to be completed by all filers)	552,869.	503,004.	3,568,509.
	т—	Total assets (to be completed by all filers)	332,003.	303,004.	3,300,303.
	17	The state of the s			
	18	Grants payable			
Liabilities	19	Deferred revenue			
ξ	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here			
	İ	and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted			
a	25	Temporarily restricted		· · · · ·	
Bali	26	Permanently restricted			
ᅙ	-0	Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	<153,182.>	<203,047.	<b>&gt;</b>
Net Assets or Fund Balances	30	Total net assets or fund balances	552,869.	503,004.	
_				,	
	31	Total liabilities and net assets/fund balances	552,869.	503,004.	
	art		alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		EE0 000
		st agree with end-of-year figure reported on prior year's return)		1	552,869.
		r amount from Part I, line 27a		2	<49,865.
3		r increases not included in line 2 (itemize)		3	502.004
4		lines 1, 2, and 3		4	503,004.
5		reases not included in line 2 (itemize)	lume /h\ lie- 20	5 6	503,004.
<u>b</u>	ı ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (D), m0 3U		Form <b>990-PF</b> (2012)
					ronn <b>330-FF</b> (2012)

12-05-12

	MARY E BATES ?				84-0	6028055 Page 3
Part IV Capital Gains a	and Losses for Tax of	n Investment	t Income			
	ibe the kınd(s) of property sol rehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation	( <b>c)</b> Date acqui (mo , day, yi	red (d) Date sold r) (mo , day, yr )
1a						
b NO	NE					
C						
d						
8				<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	st or other basis expense of sale		(h) Gain or (e) plus (f) n	
a						
b						
С						
<u>d</u>		-				
6		- d b - 4b - 4 d-4i	40/04/00			
Complete only for assets showing				cr	(I) Gains (Col. (h )I. (k), but not le:	) gain minus ss than -0-) or
(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		Losses (from	
3			-			
b						· · · · · · · · · · · · · · · · · · ·
<u>C</u>			<del></del>			
d		<del></del>				
8				<del></del>		
2 Capital gain net income or (net ca	opital loss) { If gain, also if (loss), en	enter in Part I, line ter -0- in Part I, line	7 7	} 2		
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, 6		(5) and (6):		}		
If (loss), enter -0- in Part I, line 8		You Doduced	Tou on NoA	<u> </u>		
	nder Section 4940(e				come	
For optional use by domestic private	foundations subject to the sec	ction 4940(a) tax on	net investment in	come.)		
f section 4940(d)(2) applies, leave th	is part blank.					
Aton Abo formulation liable for the cook	on 4040 tour on the distributed	ala amaunt of any us	ar in the been no	chair		Yes X No
Was the foundation liable for the sect				100?		165140
f "Yes," the foundation does not quali  Enter the appropriate amount in e				ntries		
	(b)		TOTO Making uny o	(c)		(d)
(a) Base penod years Calendar year (or tax year beginnin	Administration amolificati	ng distributions	Net value of no	ncharitable-use asset	s col	Distribution ratio (b) divided by col. (c))
2011	ig iii)	135,712.		2,982,58		.045502
2010		136,155.		2,732,39		.049830
2009		152,040.		2,759,97		.055088
2008		157,603.		3,079,110		.051185
2007		143,434.		3,191,40	0.	.044944
						· · · · ·
2 Total of line 1, column (d)					2	.246549
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 existen			•		3	.049310
Enter the net value of noncharitable	le-use assets for 2012 from Pa	art X, line 5			4	3,133,285
5 Multiply line 4 by line 3					5	154,502
						1 005
5 Enter 1% of net investment incom	e (1% of Part I, line 27b)				6	1,025
7 Add lines 5 and 6					7	155,527
B Enter qualifying distributions from					8	147,207
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part V	I, line 1b, and comp	olete that part usin	g a 1% tax rate.		
Geo the Latt At motifications		<u></u>				

10000		-6028			Page 4
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	3 - See I	nstr	uctio	ns)
1:	a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				^
'	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	<del></del>		2,0	<u>)50.</u>
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2 0	0.
3	Add lines 1 and 2			2,0	50.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2 0	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,0	50.
6	Credits/Payments				
	2012 estimated tax payments and 2011 overpayment credited to 2012  6a 1,960.				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld  Table and to and assess to the second			1 0	
_	Total credits and payments Add lines 6a through 6d	+		1,9	60.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached  To due to the actual of lines 5 and 8 or several based in Form 2220 is attached	<del></del>			90.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<del></del> -			90.
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 ► Refunded ► 11  Int VII-A Statements Regarding Activities				
			Γ	V	TNI
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			162	No X
	any political campaign?  Did it appeal mass than \$100 during the year (either directly or indirectly) for political purposes (or yest-vetices for definition)?		1a		X
L	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	ļ	<u>                                     </u>
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or	•			
_	distributed by the foundation in connection with the activities.  Did the foundation file Form 1120-POL for this year?				X
			10		<u> </u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation  \$\bigsec* \bigsec* \bigs				
	Enter the reimbursement (If any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers > \$ 0.		1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	İ	X
_	If "Yes," attach a detailed description of the activities.	•	<del></del>		
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	ľ	3	1	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
		N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.	-	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?		6		<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	1	7	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) NONE				
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	ļ	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	Ì			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
		Forn	n <b>990</b>	-PF (	(2012)

*******	1,990-PF (2012) DR MARY E BATES TRUST FUND 84-6  Int VII-A   Statements Regarding Activities (continued)	028055		Page 5
		<del></del>	_	
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)			v
12	·	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	l l		v
12	If "Yes," attach statement (see instructions)	12	v	X
13	Did the foundation compty with the public inspection requirements for its annual returns and exemption application?  Website address   N/A	13	X	
14	The books are in care of ► CHARLES L. WOLFE  Telephone no ►303	670 7	011	
14	<u> </u>	<b>►</b> 80433		
15		<u>00433</u>	<del>-/1</del>	<del></del>
10	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	· []
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar way 2012, did the foundation have an interest to any elements or extensive an extensive an extensive and the control of the foundation have an interest to any elements.			NI-
10	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?	مما	Yes	
	See the instructions for exceptions and filling requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign	16	L	<u>X</u>
	country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	No		
þ	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	$\Box$		
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		<u>X</u>
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)):			
3	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?	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 <b>any</b> of the years listed in 2a, list the years here.			
•	P			
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	NO		
	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	,	1	
	Form 4720, to determine if the foundation had excess business holdings in 2012.)  N/.			
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	v
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	DF :	<u>X</u>
		Form <b>990</b> -	-Pr (2	(012)

Form 990-PF (2012) DR MARY E BATES TRUST F			84-60280	55 Page 6
Part VII-B Statements Regarding Activities for Which	h Form 4720 May Be l	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:		_		
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec			es X No	
(2) Influence the outcome of any specific public election (see section 4955	); or to carry on, directly or indir			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpos		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	ition described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, litera	iry, or educational purposes, or			
the prevention of cruelty to children or animals?	•		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify		in Regulations	/-	
section 53.4945 or in a current notice regarding disaster assistance (see ins	·	•	_ `	5b
Organizations relying on a current notice regarding disaster assistance chec		•		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemptio				
expenditure responsibility for the grant?		N/A 🔲 Ye	es L No	
If "Yes," attach the statement required by Regulations section 53.4				
6a Did the foundation, during the year, receive any funds, directly or indirectly,	to pay premiums on		[TE]	
a personal benefit contract?		Ye	es 🗶 No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?		ļ	6b X
If "Yes" to 6b, file Form 8870.		<del></del> 1	[ <del>**</del> ]	
7a At any time during the tax year, was the foundation a party to a prohibited ta		Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income att				7b
Part VIII Information About Officers, Directors, Tru Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highly	y	
1 List all officers, directors, trustees, foundation managers and the	eir compensation.			
4 N No man and add man	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
CHARLES L. WOLFE	TRUSTEE			
8899 BLACK MTN DR				
CONIFER, CO	10.00	8,000.	0.	0.
MARILYN C BRISCO	TRUSTEE	1		
6249 N 78TH				
SCOTTSDALE, AZ	10.00	7,000.	0.	0.
DANIEL K WOLFE III	TRUSTEE			
1500 LAS LOMAS NW				
ALBUQUERQUE, NM	10.00	6,000.	0.	0.
REBECCA A WOLFE	TRUSTEE			
81 SKYLINE DRIVE				
TIJRAS, NM 87059	10.00	6,000.	0.	0.
2 Compensation of five highest-paid employees (other than those		, enter "NONE."	(d) Contributions to	(a) Evpansa
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
		-		
	$\dashv$		]	
		<del> </del>		
	$\dashv$			
		<u> </u>	<u> </u>	0
Total number of other employees paid over \$50,000	·		Form	990-PF (2012
			1 (1111	220 1 1 (2012

Form 990-PF (2012) DR MARY E BATES TRUST FUND	84-602	8055 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del></del>
	_	
		<del></del>
	$\dashv$	
		+
	<del>- </del>	
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 statis	stical information such as the	F
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc	Expenses
1 <u>N/A</u>		
2		
•		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

Form 990-PF (2012) DR MARY E BATES TRUST FUND

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e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 3 3, 133, 281  6 156, 664  Minimum Investment return. Enter 5% of line 5  Part XII Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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  2a Tax on investment income for 2012 from Part VI, line 5  2a Tax on investment income for 2012 from Part VI, line 5  2	P	art X Minimum Investment Return (All domestic foundation	s must complete this	part. Foreign four	ndations, s	see instructions.)
t Fair market value of all other assets    Total (add lines 1a, b, and c)   1d   3, 181, 000	1	Fair market value of assets not used (or held for use) directly in carrying out chart	table, etc , purposes			
te Fair market value of all other assets  1 Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 3,181,000  4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  4 4 7,71:  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  5 3,133,28:  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return. Enter 5% of line 5  6 Minimum investment return from Part V, line 6  2 Tax on investment income for 2012 from Part VI, line 5  b Income tax for 2012. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  D Income tax for 2012. (This does not include the tax from Part VI.)  Add lines 3 and 4  6 D Reduction from distributable amount (see instructions)  Add lines 3 and 4  D Instributable amount sold see instructions)  Add lines 3 and 4  C Add lines 3 and 4  D Instributable amount see instructions)  Add lines 3 and 4  D Instributable amount (see instructions)  Add lines 3 and 4  D Instributable amount (see instructions)  Add lines 3 and 4  D Instributable amount (see instructions)  Add lines 3 and 4  D Instributable amount (see instructions)  A mounts paid (including administrative expenses) to accomptish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), line 26  D Program-related investments - total from Part I, column (d), l	а	Average monthly fair market value of securities			1a	2,850,000.
d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  Acquisition indebtedness applicable to line 1 assets  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  At 4, 7,71:  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  Bischieber and the foreign organizations check here in an and do not complete this part.)  Minimum investment return. Enter 5% of line 5  Pert XI  Distributable Armount (see instructions) (Section 4942(j)(3) and (i)(5) private operating foundations and certain foreign organizations check here in and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2012 from Part VI, line 5  Tax on investment income for 2012 from Part VI, line 5  Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Beduction from distributable amount (see instructions)  Distributable amount spaid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Pert XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Pergram-related investments - total from Part IX-B  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part IX-B  Amounts sat aside for specific charitable projects that satisfy the aside for specific charitable projects that satisfy the aside for specific	b	Average of monthly cash balances			1b	331,000.
Reduction claimed for blockage or other factors reported on lines 1a and 1 (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 4 7, 71: 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 3, 133 3, 28: 6 156,664  Pert XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  In Minimum Investment return from Part X, line 6 2a Tax on investment income for 2012 from Part V, line 5 2 Tax on investment income for 2012 from Part V, line 5 2 Income tax for 2012. (This does not include the tax from Part VI.) 2 Add lines 2 and 2b 3 Distributable amount fere adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 2 2 2 2,050 5 Distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part IX-8 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 5 Expenses, contributions, gifts, etc total from Part IX-8 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 5 Expenses, contributions, gifts, etc total from Part IX-8 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 5 Expenses, contributions, gifts, etc total from Part IX-8 5 Amounts set aside for specific charitable projects that satisfy the 6 Amounts set aside for specific charitable projects that satisfy the 7 Surfability test (pnor 1RS approval required) 8 Cash distributions. Add lines 1a through	C	Fair market value of all other assets .			10	
1c (attach detailed explanation) 2 Acquistrion indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 47, 71. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 3, 133, 28. 6 Minimum Investment return. Enter 5% of line 5 6 156, 66.  Perx XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on one of the part X. In 6. 2 Tax on investment income for 2012 from part VI, line 5 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2012 from part VI, line 5 2 Tax on investment income for 2012 from part VI, line 5 2 Tax on investment income for 2012 from part VI, line 5 3 Distributable amount before adjustments Subtract line 2 c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Cadd lines 2 and 2b 5 Distributable amount (see instructions) 7 Distributable amount (see instructions) 8 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount sa dijusted subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount sa dijusted subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Distributable amount sa dijusted subtract line 6 from line 5 Enter here and on Part XIII, line 1 8 Deduction from distributions (see instructions) 9 Program-related investments - total from Part I, column (d), line 26 9 Program-related investments - total from Part I, column (d), line 26 9 Program-related investments - total from Part IX-8 1 Distributable amount seed to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 1 Amounts set aside for specific charitable projects that satisfy the	d	Total (add lines 1a, b, and c)			1d	3,181,000.
2 Acquisition indebledness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charibable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharibable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 3 3,133, 28¹ 6 Minimum Investment return. Enter 5% of line 5 6 156, 66¢  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on one complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012. (This does not include the tax from Part VI.) 2b  1 Distributable amount before adjustments Subtract line 2c from line 1 3 154, 61¢ 4 Recoveries of amounts treated as qualifying distributions 4 1 Cash dilines 3 and 4 5 Deduction from distributable amount (see instructions) 5 154, 61¢ 6 Deduction from distributable amount (see instructions) 6 0 Cash dilines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 154, 61¢ 7 154, 61¢ 8 Expenses, contributions, gifts, etc total from Part II, column (d), line 26 9 Porgarm-related investments - total from Part IX-8 9 Porgarm-related investments - total from Part IX-8 10 Cash distribution test (attach the required schedule) 9 Cash distribution test (attach the required schedule) 10 Cash distribution test (attach the required schedule) 11 Cash distributions. Add lines 1 attrough 3b. Enter here and on Part XIII, line 4 10 Cash distributions. Add lines 1 attrough 3b. Enter here and on Part V, line 8, and Part XIII, line 4 10 Cash distributions. Add lines 1 attrough 3b. Enter here and on Part V, line 8, and Part XIII, line 4 10 Cash distributions. Add lines 1 attrough 3b. Enter here and on Part V, line 8, and Part XIII, line 4 10 Cash distributions. Add lines 1 attrough 3b. Enter here	8	Reduction claimed for blockage or other factors reported on lines 1a and				
3 3,181,000 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 7,715 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 3,133,285 6 Minimum Investment return. Enter 5% of line 5 6 156,666    Part XII		1c (attach detailed explanation)	18	0.		
4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Nilminum Investment return. Enter 5% of line 5 6 156, 664 6 156,	2	Acquisition indebtedness applicable to line 1 assets			2	0.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4    Sample	Subtract line 2 from line 1d			3	3,181,000.	
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 8. 156,664.    Note that the properties of the proper	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amounts)	unt, see instructions)		4	47,715.
Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5				5	3,133,285.
foreign organizations check here   and do not complete this part.)  Minimum investment return from Part X, line 6  Tax on investment income for 2012 from Part VI, line 5  Income tax for 2012. (This does not include the tax from Part VI.)  Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part I, column (d), line 26  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (pnor IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27  Adjusted qualifying distributions. Subtract line 5 from line 4  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	6				6	. 156,664.
Tax on investment income for 2012 from Part VI, line 5 b Income tax for 2012. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 154,614  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the 3 Sutability test (pnor IRS approval required) 5 Cash distribution test (attach the required schedule) 5 Cash distribution test (attach the required schedule) 6 Cash distribution test (attach the required schedule) 7 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 270 (b) Adjusted qualifying distributions. Subtract line 5 from line 4 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	P			ating foundations ar	id certain	- " "
b Income tax for 2012. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments Subtract line 2c from line 1  4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 The accordance of the subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 The accordance of the subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 The accordance of the subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 The accordance of the subtract line 6 from line 5 Enter here and on Part XIII, line 1  7 The accordance of the subtract line 6 from line 5 Enter here and on Part XIII, line 1  8 Expenses, contributions, gifts, etc total from Part IX-B  9 Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the  3 Sutability test (pnor IRS approval required)  5 Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1 at through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  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	1	Minimum investment return from Part X, line 6			1	156,664.
c Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-8  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Subtability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions. Subtract line 5 from line 4  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	2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,050.		
c Add lines 2a and 2b  Distributable amount before adjustments Subtract line 2c from line 1  Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4  Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc total from Part I, column (d), line 26  Program-related investments - total from Part IX-8  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Subtability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Qualifying distributions. Subtract line 5 from line 4  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	b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
4 Recoveres of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 154,614  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 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suttability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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	C				2c	2,050.
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Form **990-PF** (2012)

Form 990-PF (2012)

DR MARY E BATES TRUST FUND

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Page 9

Corpus   C	Part XIII Undistributed Income (see	instructions)			
Inle 7		1			
a Enter amount for 2011 only b Total for prior years  Encess distributions carryover, if any, to 2012, a From 2007 b From 2008 d From 2010 e From 2011 f Total of lines 3 at through e  4 Qualifying distributions to 2012 from part XI, line 4: 1 × 1 47 , 207. a Applied to 2011, but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 but not more than line 2a Applied to 2014 distributed in cores of prior years (Election required - see instructions)  C Treated as distributions out or corpus (Election required - see instructions)  C Exercise sterious corpus equired is 2012 distributed in core of prior and to strom in column (a)  E Enter the net lotal of each column as indicated below:  S Corpus Acid inces of Sucrescitine 5 Prior years' undestributed in cores for which a notice of distributed in cores for on which the section 4942(a) tax has been previously assessed  S abstract line 6c from line B Tazable mount—see instructions  U Indistributed income for 2011. Subtract line 4 form line 2. Tazable amount—see inst.  U Indistributed income for 2011. Subtract line 4 and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out or or or opposed on line 5 or line 7  Excess from 2019	· · · · · · · · · · · · · · · · · · ·				154,614.
B Total for prior years:  3 Excess distributions carryover, if any, to 2012, a From 2007  b From 2008  c From 2009  d From 2010  9 From 2011  1 Total of times 3 th through a  Cualifying distributions for 2012 from Part XII, line 4: ▶ \$ 147,207.  Applied to 2011, but not more than line 2 b  Applied to undistribution come of prior years (Eaction required - see instructions)  1 Treated as distributions out of corpus (Eaction required - see instructions)  2 Treated as distributions out of corpus (Eaction required - see instructions)  3 Excess distributions anyone speake 5 2012? If the remaining amount distributed out of corpus (Eaction required - see instructions)  5 Treated as distributions out of corpus (Eaction required - see instructions)  6 Treated as distributions out of corpus (Eaction required - see instructions)  7 Treated as distributions out of corpus (Eaction required - see instructions)  8 Remaining amount distributed out of corpus (Eaction required - see instructions)  9 Treated as distributions out of corpus (Eaction required - see instructions)  9 Treated as distributions out of corpus (Eaction required - see instructions)  9 Treated as distributions out of corpus (Eaction required - see instructions)  9 Treated as distributions out of which in social of distributions of which a notice of distributions of which it is section 4942(i) tax has been previously assessed (Substact line 4 form line 2. Taxable amount - see instructions  9 Undistributed income for 2012. Subtract line 4 form line 2. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 4 form line 3. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 4 form line 3. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 4 form line 3. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 5 lines 4 form line 3. Taxable amount - see instructions  1 Undistributed in 2013  1 Amounts treated as distributions out of corpus remains lines	2 Undistributed income, if any, as of the end of 2012				
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D Applied to undistributed income of prior years (Election required - see instructions)  C Fraelde as distributions cut of corpus (Election required - see instructions)  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  E Remaining amount distributed out of corpus  C and a mount appeare in column (A)  E niter the net total of each column as indicated hallow:  a Corpus Add lines 31, 4c, and 4e Subtract line 5  In Prior years' undistributed income. Subtract line 4 bit from line 2b  E niter the net boar sould or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Txable amount - see instructions  d Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions  2 Corpus to satisfy requirements imposed by section 170(pt)(1)(F) or 4942(p)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover from 2007 not applied on line 5 or line 7  2 Excess from 2008  E Excess from 2009  E Excess from 2009  E Excess from 2010  Excess from 2010  Excess from 2011	Part XII, line 4: $\triangleright$ \$ 147,207.				
years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012 (ff an emount appear in column (d), the same smount must be shown in column (d).  6 Enter the net Idal of each column as indicated below:  8 Corpus Add lines 3f, 4c, and 4e Subtract line 5  1 Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mozen for which a notice of undistributed mozen for which a notice of undistributed income for which a notice of undistributed income for which a notice of undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instruc- lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treaded as distributions out of corpus to satisfy requirements imposed by section 170(p(1)(f) or 9492(p)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess from 2008    Excess from 2008   Excess from 2009   Excess from 2010   d Excess from 2011   Excess from 2011   Excess from 2011   Excess from 2011   Excess from 2011   Excess from 2011   Excess from 2011   Excess from 2011	a Applied to 2011, but not more than line 2a			147,207.	······································
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Inne 4b from line 2b   C   Enter the amount of prior years' undistributed income for which a notice of deficiency has been stsued, or on which the section 4942(a) tax has been previously assessed   D   C   C   C   C   C   C   C   C   C	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
Inne 4b from line 2b   C   Enter the amount of prior years' undistributed income for which a notice of deficiency has been stsued, or on which the section 4942(a) tax has been previously assessed   D   C   C   C   C   C   C   C   C   C	· · · · · · · · · · · · · · · · · · ·				
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amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
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be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	f Undistributed income for 2012. Subtract				
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not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011 e Excess from 2012	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2013.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008 b Excess from 2010 d Excess from 2011 e Excess from 2012	8 Excess distributions carryover from 2007				
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b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	10 Analysis of line 9:				
t Excess from 2010 t Excess from 2011 e Excess from 2012	a Excess from 2008				
d Excess from 2011 e Excess from 2012	b Excess from 2009				
e Excess from 2012	c Excess from 2010				
	d Excess from 2011				
	e Excess from 2012				

_		E BATES TR				28055 Page 1
_	art XIV Private Operating Fo			A, question 9)	N/A	
1	a If the foundation has received a ruling or					
	foundation, and the ruling is effective for		-	. <b>P</b>	1040(i)(2) or 14	049(i)/5)
	b Check box to indicate whether the found		ng toundation described t		4942(j)(3) or4	942(j)(5)
2	a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	(e) Total
	income from Part I or the minimum	(a) 2012	(0) 2011	(6) 2010	(u) 2003	(0) 10(2)
	investment return from Part X for					
	each year listed .		-			
	<b>b</b> 85% of line 2a					
	c Qualifying distributions from Part XII,			İ		
	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	<del></del>				
	for active conduct of exempt activities					
3	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)					1
	(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					
P	art XV   Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
•	at any time during t					
1	Information Regarding Foundation a List any managers of the foundation who	-	than 20/ of the total cost	ributions received by the	no foundation hefere the of	oce of any tay
	year (but only if they have contributed m			ibulions received by tr	ia ioniination naiota tua cit	350 OI ally tax
NTC	ONE	, (	(-)(-)			
	b List any managers of the foundation who			or an equally large por	tion of the ownership of a p	partnership or
	other entity) of which the foundation has	s a 10% of greater interes	<b>5</b> 1.			
	ONE					
2	Information Regarding Contribution Check here X if the foundation of the foundation makes gifts, grants, etc. (	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req complete items 2a, b, c, an	uests for funds. If d d
	a The name, address, and telephone number	per or e-mail of the perso	on to whom applications s	hould be addressed.		
		99 BLACK MI		ER, CO 804	33-9715 303	3-670-7944
	<b>b</b> The form in which applications should b <b>ETTER</b>	e submitted and informa	tion and materials they sh	iould include		
NC	c Any submission deadlines: ONE					
	d Any restrictions or limitations on awards  JMANE SOCIETIES	s, such as by geographic	al areas, charitable fields,	kinds of institutions, o	r other factors	
223	601 12-05-12		10			Form <b>990-PF</b> (2012)

Form 990-PF (2012) DR MARY E BATES TRUST FUND 84-6028055 Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALMOST HOME ADOPTIONS NONE CONTRIBUTION 1,000. ARK-VALLEY HUMANE SOCIETY BUENA NONE N/A CONTRIBUTION VISTA, CO 5,500. N/A CAWS-DELTA COUNTY CITIZENS ANIMAL NONE CONTRIBUTION 2,000. N/A NONE CONTRIBUTION COLORADO HUMANE SOCIETY DENVER, CO 4,000. CONTRIBUTION COLORADO PEKE AND POM RESCUE NONE N/A 1,000. MORRISON CO SEE CONTINUATION SHEET(S) ▶ 3a 120,207. Tota! **b** Approved for future payment NONE Total **▶** 3b ٥.

Form **990-PF** (2012)

Form 990-PF (2012) DR MARY E BATES TRUST FUND

84-6028055 Page 12

y	wise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(8)
1 Program service revenue:		(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a				1		
_						
		į l	-	ľ		
6						
f				<u> </u>		
g Fees and contracts from go	vernment agencies					
Membership dues and assessr				ļ.—-		
Interest on savings and tempor	rary cash					2 255
investments .	•••					2,255 101,244
1 Dividends and interest from se	· ·					101,244
Net rental income or (loss) from	m real estate:		<u></u>			
a Debt-financed property				-		
b Not debt-financed property				-		
6 Net rental income or (loss) from	m personal					
property						
7 Other investment income		<del>                                     </del>		-		
B Gain or (loss) from sales of ass	sets other					
than inventory  Net income or (loss) from spec	nial avante			+		
O Gross profit or (loss) from sale						
1 Other revenue.	3 of miventory					
a						
b						
8						
	, and (e)		0	•	0.	
2 Subtotal Add columns (b), (d)	\ (d\ ==d (a\				13 _	103,499
3 Total. Add line 12, columns (b		١				
3 Total. Add line 12, columns (b See worksheet in line 13 instruction Part XVI-B Relation	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI		t Purposes	nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instruction Part XVI-B Relation Line No. Explain below how	nship of Activities	s to the Accor	column (e) of Part XVI			nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instruction Part XVI-B Relation line No. Explain below how	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI			nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instruction Part XVI-B Relation line No. Explain below how	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI			nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instruction Part XVI-B Relation line No. Explain below how	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI			nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instructions are XVI-B Relations.  Ine No. Explain below how	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI			nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instruction Part XVI-B Relation Line No. Explain below how	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI			nplishment of
Total. Add line 12, columns (bee worksheet in line 13 instructions and the second seco	nons to verify calculations on ship of Activities weach activity for which in	s to the Accor	column (e) of Part XVI			nplishment of

Form **990-PF** (2012)

14 05304007 736600 DR MARY E BATES TRUST FUND 84-6028055 Form 990-PF (2012) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of Х (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization 16(3) (3) Rental of facilities, equipment, or other assets 16(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no. (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (c) Description of relationship (b) Type of organization (a) Name of organization N/A

Sign Here

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

| May the IRS discuss this return with the preparer has any knowledge and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, and belief, it is true, correct, a

DENVER, CO 80222

Paid
Preparer
Use Only

Pirm's address ▶ 6000 E. EVANS AVE., BLDG. 3, #110

Self- employed
P01220424

Firm's EIN ▶ 84-1156972

(303) 691-9427 Form **990-PF** (2012)

Phone no

84-6028055

Part XV Supplementary Information				<u> </u>
3 Grants and Contributions Paid During the N Recipient	If recipient is an individual	T	<u> </u>	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	Tocipiont		
DENVER DUMB FRIENDS LEAGUE DENVER,	NONE	N/A	CONTRIBUTION	25,000
DREAM POWER ANIMAL RESCUE	NONE	N/A	CONTRIBUTION	1,500
EAGLE VALLEY HUMANE SOCIETY	NONE	N/A	CONTRIBUTION	2,000
EVERGREEN ANIMAL PROTECTIVE LEAGUE EVERGREEN, CO	NONE	N/A	CONTRIBUTION	2,500
EVERY CREATURE COUNTS LYONS, CO	NONE	N/A	CONTRIBUTION	5,000
PELINE FRIENDS OF THE PIKES PEAK REGION	NONE	N/A	CONTRIBUTION	800
FELINE RESCUE NETWORK	NONE	N/A	CONTRIBUTION	557
FOOTHILLS ANIMAL SHELTER	NONE	N/A	CONTRIBUTION	3,500
FREEDOM SERVICE DOGS ENGLEWOOD, CO	NONE	N/A	CONTRIBUTION	2,500
FT MORGAN HUMANE SOCIETY	NONE	N/A	CONTRIBUTION	2,500
Total from continuation sheets				106,707

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
rur-ever-friends	NONE	N/A	CONTRIBUTION	
IAMLETT SPAY & NEUTER CLINIC	NONE	N/A	CONTRIBUTION	3,50
PET AID COLORADO	NONE	N/A	CONTRIBUTION	2,00
NUMANE SOCIETY LARIMER CO FORT	NONE	N/A	CONTRIBUTION	3,50
NUMANE SOCIETY OF BOULDER CO	none	N/A	CONTRIBUTION	4,00
HUMANE SOCIETY OF PAGOSA SPRINGS PAGOSA SPRINGS, CO	NONE	N/A	CONTRIBUTION	3,50
HUMANE SOCIETY OF SOUTH PLATTE VALLEY	NONE	N/A	CONTRIBUTION	4,50
NUMANE SOCIETY PIKES PEAK REGION COLORADO SPRINGS, CO	NONE	N/A	CONTRIBUTION	4,50
INTERMOUNTAIN HUMANE SOCIETY CONIFER, CO	NONE	N/A	CONTRIBUTION	3,00
INTL HEARING DOG, INC HENDERSON, CO	NONE	N/A	CONTRIBUTION	5,85

84-6028055

Part XV Supplementary Information  3 Grants and Contributions Paid During the You				<u> </u>
Recipient	If recipient is an individual.	T		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONGMONT HUMANE SOCIETY LONGMONT, CO	NONE	N/A	CONTRIBUTION	3,500
MAX FUND, INC DENVER, CO	NONE	N/A	CONTRIBUTION	2,500
MONTROSE ANIMAL PROTECTIVE AGENCY	NONE	N/A	CONTRIBUTION	2,000
PAWS FOR ANIMAL WELFARE & PROTECTIVE	NONE	N/A	CONTRIBUTION	2,000
FELINE FIX	NONE	N/A	CONTRIBUTION	1,500
SECOND CHANCE ANIMAL RESCUE	NONE	N/A	CONTRIBUTION	2,000
SECOND CHANCE HUMANE SOCIETY RIDGEWAY	NONE	N/A	CONTRIBUTION	2,500
SECOND CHANCE WILDLIFE REHAB PUEBLO,	NONE	N/A	CONTRIBUTION	500
SOUTHERN COLO SPAY & NEUTER ASS'N PUEBLO, CO	NONE	N/A	CONTRIBUTION	2,000
TELLER COUNTY REGIONAL ANIMAL SHELTER  Total from continuation sheets	NONE	N/A	CONTRIBUTION	2,500

736600 18
DR MARY E BATES TRUST FUND

84-6028055

Part XV Supplementary Information				1
3 Grants and Contributions Paid During the Y	ear (Continuation)			
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		
UPPER RIO GRANDE SOCIETY	NONE	N/A	CONTRIBUTION	
		<u>[</u>		4,000.
VALLEY HUMANE SOCIETY LEAGUE	NONE	N/A	CONTRIBUTION	
	-			
WET MOUNTAIN WILDLIFE REHAB	NONE		CONTRIBUTION	
WEL WOUNTEN WINDDITTE KENNE	ACRE		CONTRIBUTION	1,500.
		-		<u> </u>
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVI	INGS AND TEM	PORARY CAS	H I	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
VARIOUS					2,2	55.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A			2,2	55.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM S	ECUI	RITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
VARIOUS		101,244.		0.	101,2	44.
TOTAL TO FM 990-PF, PART I, I	IN 4	101,244.		0.	101,2	44.
FORM 990-PF	ACCOUNTI	NG FEES	-		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
ACCOUNTING	1,000.	1,0	00.			0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,0	00.			0.
FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO				
EXCISE TAX PROPERTY TAX	1,874. 9.		0.			0.
TO FORM 990-PF, PG 1, LN 18	1,883.		0.			0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
SUPPLIES SHELTER REVIEW EXPENSES	636. 1,125.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,761.	0.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE	
AMERICAN TEL & TEL/ BELL SOUT VERIZON CON EDISON INGREDION EXXON MOBIL FIRST ENERGY JANUS GR & INC FUND MFS GOVT MKT INCOME XCELL ENERGY HONEYWELL CORP PE&G CORP PEPSICO CO CORNERSTORE VODAFONE FAIR POINT FRONTIER ILLINOIS TOOL MATTEL SEMPRA ENERGY TUPPERWARE	H		20,340. 4,600. 14,496. 434. 18,897. 7,908. 46,682. 30,000. 11,028. 8,431. 12,551. 7,300. 6,007. 6,882. 154. 0. 0.	158,673. 47,684. 164,448. 103,088. 963,821. 37,472. 51,995. 20,550. 31,545. 80,734. 57,698. 1,240,362. 804. 17,180. 159. 1,589. 59,959. 144,319. 42,635. 38,460.	
TUPPERWARE  TOTAL TO FORM 990-PF, PART II	, LINE 10B		195,710.		