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BARTG

Form 990-PF

Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 2012

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

Soett to Public Inspection

		ue Service Note The foundation may be ab		to satisfy state rej	orung requ	rements	Open to Public Inspection
	alend e of fou		and ending		A Emple		
		YS BARTZ TRUST			A Emplo	oyer Identification number	
		FIRST NATIONAL BANK			84.	-6181626	
		street (or P O box number if mail is not delivered to street address)	Roo	om/suite		hone number (see instructions	
		BOX 555				0-495-1225	•
City	or town,	, state, and ZIP code	•		O 16 august		
_F	DRT	COLLINS CO 80522-0	<u>555</u>		C If exer	nption application is pending,	check nere
G C	heck a	all that apply 🔲 Initial return 🔲 Initial retui	rn of a former public ch	arity	D 1 Fo	reign organizations, check he	re >
		Final return Amended	return	1	2 Fo	reign organizations meeting t	he
		Address change Name cha	inge		85	% test, check here and attach	computation ►
H C	heck t	ype of organization X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was tem	ninated under
			e private foundation	ļ	sectio	n 507(b)(1)(A), check here	>
I Fa	ır mar	ket value of all assets at J Accounting method	X Cash Accr	ual	F If the f	foundation is in a 60-month te	rmination
en	d of ye	ear (from Part II, col (c), Other (specify)		İ	under	section 507(b)(1)(B), check h	ere •
line	e 16) I	▶ \$ 604,987 (Part I, column (d) must	be on cash basis)				
Pa	rt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inve	tmont	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(D) IVEL IIIVE		income	purposes
	_						(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		······································		***************************************	
	2	Check If the foundation is not required to attach Sch B	12,402	1	1,295		
	3	Interest on savings and temporary cash investments	9,959		9,959		
	4	Dividends and interest from securities	9,959		9,939		
	5a	Gross rents					
ne	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 STMT 1	50,790				
Revenue	6a	Gross sales price for all assets on line 6a 335, 045	30,130				
	b				1,665		
Œ	7 8	Capital gain net income (from Part IV, line 2) Net short-term capital gain			1,000	0	
	9	Income modifications				<u>~</u>	
	10a	1					
	b	Gross sales less returns and allowances Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					· · · · · · · · · · · · · · · · · · ·
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	73,151	2	2,919	0	
	13	Compensation of officers, directors, trustees, etc	7,352				
enses	14	Other employee salaries and wages	,,				
ű	15	Pension plans, employee benefits					
ğ	16a	Legal fees (attach schedule)					-11/50
Ш	b	Accounting fees (attach schedule) STMT 2	900	_	900	INLO	=1 V b=b
<u>×</u>	С	Other professional fees (attach schedule)				-	8
SCANDED WAT 3 1 2013 Operating and Administrative Exp	17	Interest		,		IAI WYA.	2 ZU13 191
<u> </u>	18	Taxes (attach schedule) (see instructions) STMT 3	497		497	<u> </u>	18
₹.	19	Depreciation (attach schedule) and depletion					
, p	20	Occupancy					EN, UT
Ωئر ک	21	Travel, conferences, and meetings					
ä	22	Printing and publications					
¥g	23	Other expenses (att sch) STMT 4	2,029		2,029		
	24	Total operating and administrative expenses.			_		
ıı e		Add lines 13 through 23	10,778		3,426	0	0
20	25	Contributions, gifts, grants paid	31,800				31,800
	26	Total expenses and disbursements. Add lines 24 and 25	42,578		3,426	0	31,800
<u></u>	27	Subtract line 26 from line 12					
(4)	a	Excess of revenue over expenses and disbursements	30,573				
	b	Net investment income (if negative, enter -0-)		1	9,493		
	<u> </u>	Adjusted net income (if negative, enter -0-)	I			0	l

1	Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only. (See instructions.)	Beginning of year	End of	year
	F 441 % F	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			
ł	2	Savings and temporary cash investments	12,958	17,771	17,771
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
1	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶		[
ŀ	5	Grants receivable			
١	6	Receivables due from officers, directors, trustees, and other			
١		disqualified persons (attach schedule) (see			
		instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0			
ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
PS S	10a	Investments – U.S. and state government obligations (attach schedule)			
٦	b	Investments – corporate stock (attach schedule) SEE STMT 5	251,344	257,194	328,852
- 1	c	Investments – corporate bonds (attach schedule) SEE STMT 6	240,469	260,422	258,364
	11	Investments – land, buildings, and equipment basis			
	• •	Less accumulated depreciation (attach sch.)	İ		
	12	Investments – mortgage loans			
	13	Investments – mongage loans Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis			
	14	Less accumulated depreciation (attach sch.)			
-	45	·			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the	504,771	535,387	604,987
+	17	Instructions. Also, see page 1, item l)	347	390	304,307
	18	Accounts payable and accrued expenses	- 347	330	
S		Grants payable Deferred revenue			
ij	19 20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	20	Mortgages and other notes payable (attach schedule)			
Ë	22				
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	347	390	
\dashv	23	Foundations that follow SFAS 117, check here	317		
S		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
a	24 25	Temporarily restricted			
Ba	26	Permanently restricted		_	
힏	20	Foundations that do not follow SFAS 117, check here			
Fu		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	504,424	534,997	
ţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund	304,424	334,337	
SSE	29	Retained earnings, accumulated income, endowment, or other funds	<u> </u>		
ĹΑ	30	Total net assets or fund balances (see instructions)	504,424	534,997	
Net Assets or Fund Balan	31	Total liabilities and net assets/fund balances (see	301,121	33.733.7	
	"	instructions)	504,771	535,387	
-	Part				······································
		I net assets or fund balances at beginning of year – Part II, column (a), line 30 (mil	ust agree with		
•		of-year figure reported on prior year's return)		1 1	504,424
2		r amount from Part I, line 27a		2	30,573
		r increases not included in line 2 (itemize)		3	<u> </u>
		lines 1, 2, and 3		4	534,997
		eases not included in line 2 (itemize) ▶		5	
		I net assets or fund balances at end of year (line 4 minus line 5) – Part II, column	(b), line 30	6	534,997
_					Form 990-PF (2012)

Part IV Capital Gains a	nd Losses for Tax on Investment	Income					
	ribe the kind(s) of property sold (e.g., real estate, arehouse, 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 CAPITAL GAIN DI	STRIBUTIONS						
b							
_c							
d							
е		<u>-</u> .			<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 1,665					1,665		
b							
<u>c</u>							
d							
_e							
Complete only for assets showin	g gain in column (h) and owned by the foun-	dation on 12/31/6	69	(I) Gains (C	of (h) gain minus		
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (ı) (ı), ıf any		ot less than -0-) or (from col (h))		
a					1,665		
b							
С							
d							
е							
2 Capital gain net income or (net c	rapital loss) If gain, also enter in Pai If (loss), enter -0- in Pai			2	1,665		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6):	· _					
	, column (c) (see instructions) If (loss), enter	er -0- in \					
Part I, line 8				3			
Part V Qualification U	nder Section 4940(e) for Reduced	Tax on Net I	Investment Incom	ne			
	nis part blank tion 4942 tax on the distributable amount of lify under section 4940(e) Do not complete		pase period?		Yes X No		
1 Enter the appropriate amount in	each column for each year, see the instructi	ions before makir	ng any entries				
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use assets		(d) istribution ratio) divided by col (c))		
2011	32,1	.00	599,0	42	0.053586		
2010	31,6		566,4	40	0.055935		
2009	31,7	02	533,9	81	0.059369		
2008	31,6	69	610,6	58	0.051860		
2007	32,8	40	652,7	85	0.050308		
2 Total of line 1, column (d)				2	0.271058		
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 h	nas been in existence if less than 5 years			3	0.054212		
4 Enter the net value of noncharita	ble-use assets for 2012 from Part X, line 5			4	600,485		
5 Multiply line 4 by line 3				5	32,553		
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)			6	195		
7 Add lines 5 and 6				7	32,748		
8 Enter qualifying distributions from	n Part XII, line 4			8	31,800		
If line 8 is equal to or greater tha Part VI instructions	n line 7, check the box in Part VI, line 1b, ar	nd complete that	part using a 1% tax rat	e See the			

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	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.					
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	•	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			:	390
	here ▶ ☐ and enter 1% of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					
	Part I, line 12, col (b)					
2	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				390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	i			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				390
6	Credits/Payments					
а	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 6d					
7	Total credits and payments Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	İ			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				390
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		ı		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶	11	<u> </u>			
	rt VII-A Statements Regarding Activities					
1a					Yes	No
	participate or intervene in any political campaign?			1a	·	Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?			1b		X
	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					
С	Did the foundation file Form 1120-POL for this year?			1c		X
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 ▶ \$	_				
е	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		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of					
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?			6	<u> </u>	
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 Pa	rt XV		7	<u> </u>	
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			8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
•	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"					
	complete Part XIV			9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses			10		x
				90	n-PF	(2012

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P	Irt VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applic	ation?		13	Х	
	Website address ► N/A					
14	The books are in care of ▶ FIRST NATIONAL BANK Tele	ohone no 🕨	970-4	94-	630	8
	PO BOX 555					
	Located at ▶ FORT COLLINS CO	ZIP+4 ▶	80522	-05	55	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•			▶ [
	and enter the amount of tax-exempt interest received or accrued during the year	▶ _	15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority				Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of					
	the foreign country ▶			<u> </u>	l	
Pe	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)		-			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	П.,	₹₽			
	the benefit or use of a disqualified person)?	∐ Yes	X 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	□ v	X No			
b	termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regula	Yes	X No			
D	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	tions	N/A	46		
	Organizations relying on a current notice regarding disaster assistance check here		N/A	1b		
С	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?		N/A	1c	İ	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		21, 22	15		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and					
	6e, Part XIII) for tax year(s) beginning before 2012?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				.	
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		
С	If the provisions of section 4942(a)(2) are being applied to any 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?	Yes	X No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		_			
	foundation had excess business holdings in 2012)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose			4a		<u> </u>
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 jeonardy before the first day of the tay year beginning in 2	0122		Ah I	1	Y

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** * * * * * * * * * * * * * * * * * * *		arding Activities for Which Form	m 4720 May Be R	equired (conti	nued)	-	
5a	During the year did the foundation	pay or incur any amount to					
	(1) Carry on propaganda, or other	wise attempt to influence legislation (section	on 4945(e))?	Y	es 🛚 X No		
	(2) Influence the outcome of any s	pecific public election (see section 4955),	or to carry on,				1
	directly or indirectly, any voter	registration drive?		Y	es 🗓 No		
	(3) Provide a grant to an individua	for travel, study, or other similar purposes	3?	Y	es 🏿 No		
	(4) Provide a grant to an organization	ion other than a charitable, etc , organizati	on described in				
		section 4940(d)(2)? (see instructions)		Y	es 🗓 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?		Y	es 🗓 No		
b	If any answer is "Yes" to 5a(1)-(5),	did any of the transactions fail to qualify u	inder the exceptions d	escribed in		1	
	Regulations section 53.4945 or in	a current notice regarding disaster assistar	nce (see instructions)?		N/A	5b	
	Organizations relying on a current	notice regarding disaster assistance check	c here		▶ 🔲		
C	If the answer is "Yes" to question 5	a(4), does the foundation claim exemption	from the tax		·		
	because it maintained expenditure	responsibility for the grant?		N/A 🗌 Y	es 🗌 No		
	If "Yes," attach the statement requ	red by Regulations section 53 4945-5(d)					
6a	Did the foundation, during the year	, receive any funds, directly or indirectly, to	o pay premiums				
	on a personal benefit contract?			_ Y	es 🛚 X No		
b	Did the foundation, during the year	, pay premiums, directly or indirectly, on a	personal benefit contr	act?		6b	X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, wa	s the foundation a party to a prohibited tax	shelter transaction?	_ Y	es 🗓 No		
b	If "Yes," did the foundation receive	any proceeds or have any net income attr	ibutable to the transac	tion?	N/A	7b	
Pa	et VIII Information Abou	ut Officers, Directors, Trustees,	Foundation Mana	agers, Highly I	Paid Employe	ees,	
	and Contractors						
1 1	ist all officers, directors, trustees	, foundation managers and their compe	ensation (see instruc	tions).			
	(a) Nan	ne and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit		ense account,
	(4)		devoted to position	enter -0-)	plans and deferred compensation	other	allowances
	RST NATIONAL BANK	FORT COLLINS	TRUSTEE				
	BOX 555	CO 80522-0555	5.00	7,352	0	1	0
2		aid employees (other than those include	ed on line 1 – see ins	tructions). If none	e, enter	-	
	"NONE."				(d) Contributions to	Τ	
	(a) Name and address of each em	ployee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		ense account, allowances
NO.)NE						
						₩	
	_					\vdash	
		1750				 	
Tota	I number of other employees paid of	ver \$50,000		<u>. </u>		<u> </u>	0

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Part VIII		undation Managers, Highly Paid E	
3 Five high		nstructions). 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	of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	•
Part IX-A	Summary of Direct Charitable Activities		
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand 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 NONE Total number of others receiving over \$50,000 for professional services			Expenses
1 N/A			
2			
3			
4			
Darf IV.B	Summany of Program Polated Investments (see in	etructions)	
***************************************			Amount
			rationin
2			
	-related investments. See instructions		
-			
Total. Add line	s 1 through 3		

***********	Minimum Investment Return (All domestic foundations must complete this part. Foreig	n fou	indations,
	see instructions.)		· · · · · · · · · · · · · · · · · · ·
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	-	
	purposes		
а	Average monthly fair market value of securities	1a	595,228
b	Average of monthly cash balances	1b	14,401
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	609,629
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	609,629
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see]
	instructions)	4	9,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5_	600,485
6	Minimum investment return. Enter 5% of line 5	6	30,024
	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	30,024
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)		
С	Add lines 2a and 2b	2c	390
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,634
4	Recoveries of amounts treated as qualifying distributions	4_	
5	Add lines 3 and 4	5	29,634
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	29,634
	art XII Qualifying Distributions (see instructions)		
			1
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		21 000
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	31,800
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	1	
а	Suitability test (prior IRS approval required)	_3a_	
b	Cash distribution test (attach the required schedule)	3b	21 000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,800
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	0 000
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,800
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	
	qualifies for the section 4940(e) reduction of tax in those years		

Pa	त XIII Undistributed Income (s	ee instructions)				T ago o
			(a)	(b)	(c)	. (d)
1	Distributable amount for 2012 from Part XI,		Corpus	Years prior to 2011	2011	2012
	line 7					29,634
2	Undistributed income, if any, as of the end o	f 2012		·		
а	Enter amount for 2011 only					
b	Total for pnor years 20 , 20	, 20	*			
3	Excess distributions carryover, if any, to 201	2				
а	From 2007	521				
b	From 2008	1,398		,		
C	From 2009	5,199				
d	From 2010	3,594				
е	From 2011	2,488				
f	Total of lines 3a through e		13,200			
4	Qualifying distributions for 2012 from Part XI	I,				
	line 4 ▶ \$31,800					
	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior year	s				
	(Election required – see instructions)					
С	Treated as distributions out of corpus (Electi	on				
	required – see instructions)					22 624
	Applied to 2012 distributable amount		2.1.6			29,634
	Remaining amount distributed out of corpus		2,166	······		·
5	Excess distributions carryover applied to 20	ſ				· · · · · · · · · · · · · · · · · · ·
	(If an amount appears in column (d), the sar	ne				
•	amount must be shown in column (a))					
6	Enter the net total of each column as					
_	indicated below:		15,366			
	Corpus Add lines 3f, 4c, and 4e Subtract lin	1e 5	13,300			
D	Prior years' undistributed income Subtract					
_	line 4b from line 2b					
C	Enter the amount of prior years' undistribute income for which a notice of deficiency has	u j	}			
	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 line	s			·	
	4d and 5 from line 1 This amount must be					
	distributed in 2013					0
7	Amounts treated as distributions out of corp	us				
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 no	t				
	applied on line 5 or line 7 (see instructions)		521			
9	Excess distributions carryover to 2013.					
	Subtract lines 7 and 8 from line 6a		14,845			
10	Analysis of line 9					
а	Excess from 2008	1,398				
b	Excess from 2009	5,199				
C	Excess from 2010	3,594				
d	Excess from 2011	2,488				
е	Excess from 2012	2,166			l	<u> </u>

. Pa	rt XIV Private Operating For	undations (see in	structions and Pa	rt VII-A, question 9)	
1a	If the foundation has received a ruling or					-
-	foundation, and the ruling is effective for			§		
ь	Check box to indicate whether the found				942(j)(3) or 4942	(i)(5)
	Enter the lesser of the adjusted net	Tax year	ling touridation descri	Prior 3 years	1042	M/(O)
2a	•		(b) 2011	(c) 2010	(d) 2009	(e) Total
	income from Part I or the minimum	(a) 2012	(b) 2011	(0) 2010	(4) 2003	
	investment return from Part X for					
	each year listed		· · · · · · · · · · · · · · · · · · ·	 	 	
b	85% of line 2a					
C	Qualifying distributions from Part XII,					
	line 4 for each year listed			<u> </u>		
d	Amounts included in line 2c not used directly				l	
	for active conduct of exempt activities					
е	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.				1	
а	"Assets" alternative test – enter				[
_	(1) Value of all assets					
	(2) Value of assets qualifying under	,				
	section 4942(i)(3)(B)(i)					
ь.	"Endowment" alternative test – enter 2/3			 	 	
b						
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test – enter		1			
	(1) Total support other than gross			1		
	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		Ì			
	organizations as provided in			ļ		
	section 4942(J)(3)(B)(III)					
	(3) Largest amount of support from			:		
	an exempt organization					
	(4) Gross investment income					
P	irt XV Supplementary Infori	nation (Complete	e this part only if	the foundation h	ad \$5,000 or more	in assets at
	any time during the y	<u>ear – see instruc</u>	tions.)			
1	Information Regarding Foundation M	anagers:				
а	List any managers of the foundation who	have contributed moi	re than 2% of the total	contributions received	by the foundation	
	before the close of any tax year (but only	, if they have contribut	ted more than \$5,000)	(See section 507(d)(2	2))	
	N/A					
b	List any managers of the foundation who	own 10% or more of	the stock of a corpora	tion (or an equally large	e portion of the	
	ownership of a partnership or other entit	y) of which the foundate	tion has a 10% or grea	ater interest		
	N/A	•	_			
2	Information Regarding Contribution,	Grant, Gift, Loan, Scl	holarship, etc., Progr	rams:		
_	Check here ▶ X if the foundation onl				does not accept	
	unsolicited requests for funds If the four	-	· ·	-		
	other conditions, complete items 2a, b,	• -	iamo, oto (oco metac			
_	The name, address, and telephone num		ereon to whom applica	tions should be addres	ead:	
а	GLADYS BARTZ TRUST	Del OI e-Mail OI Me pe	ason to whom applica	nona anouiu pe auules	300	
		ם ממכים אואמ	OT.T.TNG CO	20522		
.	C/O FIRST NATIONAL				·	
b	The form in which applications should be		nation and materials th	ney should include		
	SEE ATTACHED APPLIC	ATION FORM				
C	Any submission deadlines					
	NONE					
d	Any restrictions or limitations on awards	, such as by geograph	iical areas, charitable	fields, kınds of ınstitutio	ons, or other	
	factors					
	CDD SMMSCUDD SDDITC	**************************************				

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year ANIMAL FRIENDS RESCUE PR PO BOX 51083 PUBLIC NONE PACIFIC GROVE CA 93950 GENERAL SUPPORT 3,000 ARKANSAS VALLEY HUMANE SO NONE PUBLIC PO BOX 1335 GENERAL SUPPORT 2,400 **BUENA VISTA CO 81211** COMMUNITY CATS PUBLIC 10555 BIGHORN DR NONE **RENO NV 89506** GENERAL SUPPORT 6,000 HUMANE SOCIETY OF THE PIEDMONT PUBLIC 4527 W WENDOVER AVE NONE GENERAL SUPPORT 6,000 GREENSBORO NC 27409 LANDER COUNTY HUMANE SOC NONE PUBLIC 2236 MULESHOE RD GENERAL SUPPORT 1,200 BATTLE MOUNTAIN NV 89820 SPAY & NEUTER HUMANE ASSOC NONE PUBLIC 1606 MARINE DRIVE GENERAL SUPPORT 3,000 ASTORIA OR 97103 WYLIE ANNIMAL RESCUE FND PO BOX 5364 NONE PUBLIC GENERAL SUPPORT INCLINE VILLAGE NV 89450 10,200 31,800 ▶ 3a **Total** Approved for future payment N/A ▶ 3b Total

Analysis of Income-Producing Activities

Ent	nter gross amounts unless otherwise indicated		Unrelated business income			d by section 512, 513, or 514	/		
1	Program serv	ice revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)		
	-								
	c								
	е								
	f								
	g Fees and	contracts from government agencies							
2	Membership o	dues and assessments							
3	Interest on sa	vings and temporary cash investments			14	12,402			
4	Dividends and	d interest from securities			14	9,959			
5	5 Net rental income or (loss) from real estate								
	a Debt-financed property						······································		
	b Not debt-	financed property							
6	Net rental inco	ome or (loss) from personal property							
7	Other investm	nent income			14				
8	Gain or (loss)	from sales of assets other than inventory			18	50,790			
9	Net income of	r (loss) from special events							
	-	r (loss) from sales of inventory							
11	Other revenue	е а							
	с				ļ				
	d								
	e		ļ						
		columns (b), (d), and (e)		0	l	73,151	0		
		e 12, columns (b), (d), and (e)				13 _	73,151		
		line 13 instructions to verify calculations)					 		
	art XVI-B	Relationship of Activities to the Ac					· <u>-</u>		
	Line No.	Explain below how each activity for which income i							
—	N/A	accomplishment of the foundation's exempt purpor	ses (other thai	1 by providing lunds to	r such pi	urposes) (See ilistructi	uis j		
_	N/A								
_									
	-				_				
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_		——————————————————————————————————————							
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<u>Form 990-</u>	<u>PF</u> (2012	2) GLADYS	BA	RTZ TI	RUST		84-	<u>6181626</u>			_Pac	ge 13
Part X	VII I		Rega	arding Tra	ansfers To an	d Transactio	ns and Relat	ionships Wit	h Noncharita	able		
1 Did t					ge in any of the fol	lowing with any o	ther organization	n described	7.310	1	Yes	No
ın se	ction 50	1(c) of the Code			on 501(c)(3) organ							
_	nizations			_44		-4						
		m the reporting	touna	ation to a no	oncharitable exem	pt organization of	I			40(4)		v
٠.	Cash									1a(1)		X
• •	Other as									1a(2)		
	er transa											v
		assets to a nor			-					1b(1)		X
					exempt organizati	on				1b(2)		X
		f facilities, equip			sets					1b(3)		X
• •		sement arrange		3						1b(4)		X
		loan guarantee								1b(5)		X
(6) I	Performa	ance of services	s or me	embership o	r fundraising solici	tations				1b(6)		X
	-			-	other assets, or pa					1c		X
d If the	e answei	to any of the a	bove is	s "Yes," com	nplete the following	schedule Colui	mn (b) should al	vays show the fa	ir market			
value	e of the	goods, other as	sets, o	or services g	iven by the reporti	ng foundation If	the foundation re	eceived less than	faır market			
value	e in any	transaction or s	haring	arrangeme	nt, show in column	(d) the value of	the goods, other	assets, or service	es received			
(a) Line	no	(b) Amount invo	lved	(c) Nam	e of noncharitable exem	pt organization	(d) Desc	ription of transfers, tra	nsactions, and sharin	д аггапдетеп	ts	
N/A												
					-							
**		•										
		-								*************************************		
									· · · · · ·			
			-	_								
												
				-								
												
				<u> </u>					,			
												
							ļ					
							l					
2a Is th	e founda	ation directly or	ındıred	tly affiliated	with, or related to	, one or more tax	-exempt organiz	ations			_	_
desc	cribeđ in	section 501(c)	of the	Code (other	than section 501(c)(3)) or in section	n 527?			∐ Ye	s X	No
b If "Y	es," com	plete the follow	ıng sc	hedule.								
	(a) Name of organizati	ion		(b) Type of	organization		(c) Descrip	ion of relationship			
N/A	_											
-	_											
							<u> </u>			,		
					<u> </u>	₩.*F.	· · · · · · · · · · · · · · · · · · ·					
	Under pen	alties of perjury, I de	eclare th	at I have exam	ined this return, including	g accompanying sch	edules and statemen	s, and to the best of	ny knowledge and be	elief, it is true,		
- I	correct, an	d complete Declar	ation of p	preparer (other	than taxpayer) is based	on all information of	which preparer has a	ny knowledge	May the IRS	discuss this ret	turn	
Sign		1	•							arer shown bel		_
- 1	/		/ _//	2		•			(see instructi	ons)? Y	Yes	No
Here	トン	ITIITA	111	First	National Bo	auk 15	6/12	A CENT	OD MDIICM	OPPT	CEI	
	<i>\(\frac{1}{2} \)</i>	our jo		/ //3/ /	yarronar Do	and of	<u> </u>		OR TRUST	OFFI	CEI	<u>.x</u>
	▼ Signa	nure of officer of trus	100			Date	. •	Title	· · · · · · · · · · · · · · · · · · ·			
	Print/Typ	pe preparer's name				Preparer's signatu	ге		Dat	le	Check	ıf
Paid]								1		self-en	nployed
	м. ј	LL RICKA					ICKARDS			/26/13		
Preparer	Firm's n				COMPANY,	LLP				00231		
Use Only	Firm's a				F KENNEDY					7-3 4 7		
	<u> </u>	F	ORT	COLLI	NS, CO 8	0525-265	8		Phone no 9'	70-493	3-6	869

Federal Statements

84-6181626 FYE: 12/31/2012

BARTG Gladys Bartz Trust

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

						·				
	Net Gain / Loss	\$ 48,530	\$ 49,125		Charitable Purpose	0		Charitable Purpose		0
	ation		0			ς, ς,			<i>ب</i>	ا پ
	Depreciation	۷Դ	w.		Adjusted Net	0		Adjusted Net		0
	ense		0	g Fees	Adju N		ωl	Adju		
	Expense			ountin	·	່ທໍທຶ	- Taxe		ςγ	່ທ໊
		547 \$	255 \$ 8	o - Acc	ent	006	ine 18	ent	107	497
	Cost	250,547	284,255	ine 16	Net Investment		art I, Li	Net Investment		
٦		φ.	w w	art I, L	_	w w	-PF, P	_	တ	·γ.
How Received	Sale Price	PURCHASE 299,077 PURCHASE	333,380	m 990-PF, Part I, Line 16b - Accounting Fees	Total	006	3 - Form 990-PF, Part I, Line 18 - Taxes	Total	107	497
		<i>ب</i>	, ``	2 - For			Statement 3		₩.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Date Sold	VARIOUS	2001444	Statement 2 - Form		« 	State		۰, ا	OF.
Description	Date Acquired	CONG TERM VARIOUS	VARIOUS	St		FEES				
Des	,	BANK I			Description	TING	!	Description	TAX	
	Whom Sold	FIRST NATIONAL BANK LONG TERM VARIOUS FIRST NATIONAL BANK SHORT TERM	TOTAL		Desc	INDIRECT ACCOUNTING FEES TOTAL		Desc	FOREIGN TAXES FEDERAL INCOME TAX	TOTAL

Charitable Purpose S Adjusted Net Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses ሪን 2,029 2,029 Net Investment Federal Statements ഗ 2,029 2,029 Total S BARTG Gladys Bartz Trust EXPENSES INVESTMENT EXPENSES Description FYE: 12/31/2012 84-6181626 TOTAL

Federal Statements

ARTG Gladys Bartz Trust

84-6181626 FYE: 12/31/2012

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Beginning Oescription	EQUITIES \$ 25	COTAL \$ 25
ning ear	1,344	1,344
	\$	w
End of Year	257,194	257,194
Basis of Valuation	COST	
L	S.	ω
Fair Market Value	328,852	328,852

	Fair Market Value	\$ 258,364	\$ 258,364
Investments	Basis of Valuation	COST	
90-PF, Part II, Line 10c - Corporate Bond Investmen	End of Year	260,422	260,422
10c - 0		ςς	ۍ ا
F, Part II, Line	Beginning of Year	240,469	240,469
990-P	ш	৵	ς.
Statement 6 - Form	Description	BONDS	TOTAL

BARTG	Gladys Bartz Trust
.84-61.81	626
FYF: 12	/31/2012

Federal Statements

12. 12/01/2012
Form 990-PF, Part XV, Line 2b - Application Format and Required Contents
Description
SEE ATTACHED APPLICATION FORM
Form 990-PF, Part XV, Line 2c - Submission Deadlines
Description
NONE
Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations
Description
SEE ATTACHED APPLICATION FORM

APPLICATION PROCEDURE FOR GRANT FROM GLADYS BARTZ TRUST

If you meet the minimum guidelines set forth above, please provide the following information as a part of your application. You may use the space provided below to answer the questions, or may attach separate sheets if you so desire.

1.	Name:Address:
	Audiess.
	Talankana.
	Telephone:Contact Person:
2.	State your entity form (sole proprietorship, partnership, corporation, etc.):

- 4. Please attach a copy of your mission statement.

from the Internal Revenue Service.

- 5. Please indicate the number of dogs, cats, or other small animals which are currently in your care:
- 6. Please indicate the number of dogs, cats, or other small animals which were in your care during the past 12 months:
- 7. Please attach a copy of your income and expense statement for your organization, for the last fiscal year.
- 8. Please attach a copy of a balance sheet (asset and liability statement) for your organization for the last fiscal year-end.
- 9. Do you meet all of the minimum requirements set forth above for a grant from the Gladys Bartz Trust?

 (If no, please attach a statement explaining in detail why you do not meet those minimum guidelines.)
- 10. Please attach a statement which summarizes your operations as a small animal care center.
- 11. Please attach any additional information or include any other documentation which you feel would be helpful in qualifying your organization for a grant from the Gladys Bartz Trust.