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Form 990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. en to public Inspection For calendar year 2012 or tax year beginning OCT 1. 2012 SEP 30. 2013 and ending A Employer identification number Name of foundation CLARK SCHOLARSHIP FUND GUARANTY BANK AND TRUST COMPANY, TRUSTEE 84-6270490 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 303-776-5800 P.O. BOX 1159 City or town, state, and ZIP code C If exemption application is pending, check here 80502 LONGMONT, CO G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization; Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 1,877,815. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 66. 66 STATEMENT 47,114. 47,114. 4 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (foss) 28,287 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 269,436. 28,287 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances SCANNED FEB 0 3 2014 b Less Cost of goods sold c Gross profit or (loss) 575 575 11 Other income STATEMENT 76,042 12 Total Add lines 1 through 11 76,042 15,338 3,068. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 4 1,175. **b** Accounting fees 940. 235. c Other professional fees 17 Interest and Administrative STMTS 161. 161 0. 18 Taxes Ÿ Depreciation and depletion 2014 Occupancy 19 20 Travel, conferences, and meetings 21 Printing and publications ... 22 Operating 23 Other expenses 6. 6. 0. 24 Total operating and administrative <u>3,30</u>3. <u>16,680</u>. 13,377. expenses. Add lines 13 through 23 85,000, 25 Contributions, gifts, grants paid 85,000. 26 Total expenses and disbursements. 101,680 88,303. Add lines 24 and 25 13.377 27 Subtract line 26 from line 12: <25,638.b a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 62,665 N/A C Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions

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		Attached cahedules and amounts in the description	Beginning of year		52/0490 Page 2
Ρ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	460.	57.	57.
	ŧ	Savings and temporary cash investments	26,318.	57,941.	57,941.
	1	Accounts receivable	20,310.	31,741.	31,JZI.
		Less: allowance for doubtful accounts			
	A	Pledges receivable		-	
	•	Less; allowance for doubtful accounts			
	5	Grants receivable			
	ı -	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts	•		
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			·
As		Investments - U.S. and state government obligations STMT 7	204,063.	154,063.	150,401.
		Investments - corporate stock STMT 8	431,222.	342,223.	447,658.
		Investments - corporate bonds STMT 9	99,773.	50,000.	48,870.
		Investments - land, buildings, and equipment basis	22,1130	30,000.	40,010.
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	1,030,233.	1,162,147.	1,172,888.
		Land, buildings, and equipment: basis		-/-V2/1/•	1,112,000.
		Less accumulated depreciation			
	15	Other assets (describe ▶		,,,,,	
	16	Total assets (to be completed by all filers)	1,792,069.	1,766,431.	1,877,815.
		Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue		·	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ś		and complete lines 24 through 26 and lines 30 and 31			
Se .	24	Unrestricted			
alai	25	Temporarily restricted			
Net Assets or Fund Balance	26	Permanently restricted			
٦		Foundations that do not follow SFAS 117, check here			
ᅙ		and complete lines 27 through 31.	1 700 000	1 866 454	
ste	27	Capital stock, trust principal, or current funds	1,792,069.	1,766,431.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž	30	Total net assets or fund balances	1,792,069.	1,766,431.	
	94	Total liabilities and not posses///	1 702 060	1 766 431	
=		Total liabilities and net assets/fund balances	1,792,069.	1,766,431.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		it agree with end-of-year figure reported on prior year's return)	1	1,792,069.	
		amount from Part I, line 27a	2	<25,638.>	
3	Othe	r increases not included in line 2 (itemize)	3	0.	
		ines 1, 2, and 3		4	1,766,431.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,766,431.
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	RANTY BANK AND			TRUSTEE	8	<u>4-6270</u>	1490	Page 3
Part IV Capital Gains	and Losses for Tax on	Investment	t Income					
(a) List and described 2-story brick wa	tibe the kind(s) of property sold (e rehouse; or common stock, 200 s	e.g., real estate, shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Dat (mo., da	
1a				J Johnson				
b SEE ATTACHED	STATEMENTS	-	-					
C								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			ain or (loss) s (f) minus (g	3)	
a								
b								
С							·	
d								
<u>e</u> 269,436.		<u> </u>	241,14					<u>,287.</u>
Complete only for assets showin	g gain in column (h) and owned b	y the foundation	on 12/31/69		Gains (C	ol. (h) gain i	ninus	
(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	COL		not less than (from col. (b		
a								
b								
C								
d			 -					
e	****		-				28	<u>,287.</u>
2 Capital gain net income or (net ca	pital loss) { If gain, also en If (loss), enter	ter in Part I, line -0- in Part I, line	7 7	} 2			28	,287.
3 Net short-term capital gain or (los	•							
If gain, also enter in Part I, line 8,		(-7-		}				
If (loss), enter -0- in Part I, line 8	4040() (·	J 3		N/A		
	nder Section 4940(e) fo				ome			
(For optional use by domestic private	foundations subject to the section	n 4940(a) tax on	net investment in	icome.)				
if section 4940(d)(2) applies, leave th	as part blank.							
				_				
Was the foundation liable for the sect			•	riod?			Yes	X No
If "Yes," the foundation does not qual Enter the appropriate amount in 6				ntrion				
		e mstructions de	iore making any e		-1		(d)	
(a) Base period years Calendar year (or tax year beginnii	(b) Adjusted qualifying (distributions	Net value of no	(c) incharitable-use assets		Distribi	ition ratio	(0))
2011	ig iii) - 1.5)=0100 quamying t	88,210.	1101 14140 01 110	1,794,122		(col. (b) divi		
2010		95,810.	*	1,875,667				<u>49166</u> 51080
2009		93,339.		1,861,685				50137
2008		90,705.		1,730,842				52 4 05
2007	1	13,634.		2,202,187				5 <u>1601</u>
2007		13,034.		2,202,107	•	<u> </u>	• 0	<u> </u>
2 Total of line 1, column (d)					2		2	5 <u>4</u> 389
3 Average distribution ratio for the	5-vear base period - divide the tot:	al on line 2 by 5	or by the number	of years				<u> </u>
the foundation has been in exister		ar on mio 2 by o,	or by the number	or years	3		0	<u>50878</u>
	ioo ii iooo iiian o yoaro						• • •	<u> </u>
4 Enter the net value of noncharitab	le-use assets for 2012 from Part 2	X, line 5			4		L,859	,864.
5 Multiply line 4 by line 3					5		94	,626.
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)				6			627.
7 Add lines 5 and 6	,				7		9.5	,253.
	5							
8 Enter qualifying distributions from If line 8 is equal to or greater than	•	ne 1b, and comp	lete that part usin	g a 1% tax rate.	8		88	<u>,303.</u>
See the Part VI instructions.		· · · · · · · · · · · · · · · · · · ·						

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	90-PF (2012) GUARANTY BANK AND TRUST COMPAI			<u>6270490</u>		Page 4
Part			4948 -	see instru	CTIO	ns)
•	empt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and e	4	ìì	ı		
	ate of ruling or determination letter: (attach copy of letter if ned				1 1	F 2
	omestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1		<u> </u>	<u>53.</u>
	Part I, line 27b	// of Double live 40, col. //s	1 1			
	II other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O					0.
	gx under section 311 (domestic section 4947(a)(1) trusts and taxable foundations only. O dd lines 1 and 2	oniers enter -0-)	3		1 2	53.
	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (Others enter -()-)	4		<u> </u>	0.
	ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	omers enter -u-)	5		1 2	53.
	redits/Payments:					55.
	012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,200				
	kempt foreign organizations - tax withheld at source	6b	1	!		
	ax paid with application for extension of time to file (Form 8868)	6c	- i			
	ackup withholding erroneously withheld	6d	7			
	otal credits and payments. Add lines 6a through 6d		7 7		1.2	00.
	nter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached	8			
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			53.
	verpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			
	nte <u>r the amount of line 10 to be</u> : Credited to 2013 estimated tax	Refunded >	11			
Part	VII-A Statements Regarding Activities					
1a D	uring the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or interve	ne in		Yes	No
aı	ny political campaign?			1a		_X_
b D	id it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see instructions for definition))	1b		X
If	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities ar	nd copies of any materials publis	hed or			
d	stributed by the foundation in connection with the activities.					
c D	id the foundation file Form 1120-POL for this year?			1c		X
	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the	=				
	on the foundation. > \$0. (2) On foundation managers		•			
	nter the reimbursement (if any) paid by the foundation during the year for political expend	diture tax imposed on foundation				
	anagers. ► \$0 .					
	as the foundation engaged in any activities that have not previously been reported to the l	IRS?		2		X
	"Yes," attach a detailed description of the activities.					
	as the foundation made any changes, not previously reported to the IRS, in its governing	•	, or			
	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang			3		X
	id the foundation have unrelated business gross income of \$1,000 or more during the year	ar?	NT.	4a		X
	"Yes," has it filed a tax return on Form 990-T for this year?	3	1/4	/A 4b		Х
	as there a liquidation, termination, dissolution, or substantial contraction during the year' "Yes," attach the statement required by General Instruction T.	f		5	·	
	re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	aithar				
	By language in the governing instrument, or	sittier.		}		
	By state legislation that effectively amends the governing instrument so that no mandator	ary directions that conflict with the st	ate law			İ
	remain in the governing instrument?	ny directions that commet with the st	10 1044	6	х	
7 D	id the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	"Yes," complete Part II, col. (c), and Part XV.					-
	nter the states to which the foundation reports or with which it is registered (see instruction	ons) ►				
	CQ	,				
_	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)				
	each state as required by General Instruction G? If "No," attach explanation	. ,		8b	х	
	the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(j)(3) or 4942(j)(5) for c	alendar			
	ear 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," o			9		X
-	id any persons become substantial contributors during the tax year? If "Yes," attach a sched	•		10		X
				Form 990	-PF	(2012)

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	art 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	1		
4.0	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?			
40	If "Yes," attach statement (see instructions)	12	7.7	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
44	Website address WWW.GUARANTYBANKCO.COM	1 <i>C</i> E	000	
14	The books are in care of ► GUARANTY BANK AND TRUST COMPANY Located at ► 401 MAIN STREET, LONGMONT, CO ZIP+4 ►80		800	
15		1502		$\overline{}$
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	NT.	/ >	•
16	· · · · · · · · · · · · · · · · · · ·		/A Yes	No
	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?	1 40	162	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	16		_X_
	country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	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):			-110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	of 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)?	16		х
	Organizations relying on a current notice regarding disaster assistance check here	"		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
_	before the first day of the tax year beginning in 2012?	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	"		
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?			
	If "Yes," list the years \blacktriangleright			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b		L
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X
	For	m 990	-PF (2012)

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orm 990-PF (2012) GUARANTY BANK AND TRUST			<u>84-62704</u>	90 Pa	<u>ige 6</u>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		LX Ye	s L No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		- -	s X No	1 1	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	, or educational purposes, or f		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		· ·	} :	5b	X
Organizations relying on a current notice regarding disaster assistance check t	•		▶□ □		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned			
expenditure responsibility for the grant?		r/A □ Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	, ,				
a personal benefit contract?	pay promise on	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a property of the foundation of the year.	personal henefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	☐ Ye	s X No		
b If "Yes." did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly		<u>.</u>	
List all officers, directors, trustees, foundation managers and their	compensation.			··	
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Experaccount, o	nșe
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, o allowant	other Ses
UARANTEE BANK AND TRUST COMPANY	TRUSTEE	United 6 7	- Componibation		
101 MAIN STREET		}			
ONGMONT, CO 80502	2.00	15,338.	0.		0.
		20/2001			
	1				
	_				
		· -			
	1				
	1				
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
(+) Name and address of each ampleyee had more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expe	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, o allowand	ces
NONE	· · · · · · · · · · · · · · · · · · ·				
	7				
	7		! !		
	1				
	i .	I.	l	i	

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

· CLARK SCHOLARSHIP FUND		
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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ı Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities	<u> </u>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the	Expenses
1 THE FUND PAYS THE APPROXIMATE AMOUNT OF ITS NE	`	
SCHOLARSHIPS TO GRADUATES OF LONGMONT HIGH SCH		
COLORADO. SCHOLARSHIPS WERE GIVEN TO 18 STUDEN		<u>85,000</u> .
2		
		•
3		
4		·
D. AIV DIA		
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	Tallu Z.	Amount
I N/A	· · · · · · · · · · · · · · · · · · ·	
2		
All the second of the second o		
All other program-related investments. See instructions.		

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	П	
a	Average monthly fair market value of securities	1a	1,790,941.
b	Average of monthly cash balances	1b	1,790,941. 97,246.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,888,187.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,888,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,323.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,859,864.
6	Minimum investment return. Enter 5% of line 5	6	92,993.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	ıd certaıı	n
1	Minimum investment return from Part X, line 6	1	92,993.
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.)		
C	Add lines 2a and 2b	2c	1,253.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,740.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,740.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,740.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	88,303.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,303.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,303.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

Form 990-PF (2012)

Corpus Years prior to 2011 2011 2012 1 Distributable amount for 2012 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years: 5 Excess distributions carryover, if any, to 2012: a From 2007 b From 2008 c From 2009	740.
line 7 2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years:	740.
2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years:	740.
a Enter amount for 2011 only b Total for prior years:	
b Total for prior years: , , , O . 3 Excess distributions carryover, if any, to 2012: a From 2007 b From 2008	
a From 2007 b From 2008	
a From 2007 b From 2008	
a From 2007 b From 2008	
b From 2008	
d From 2010 3,869.	
e From 2011	
f Total of lines 3a through e 3,869.	
4 Qualifying distributions for 2012 from	
Part XII, line 4: ► \$ 88,303.	
a Applied to 2011, but not more than line 2a	
b Applied to undistributed income of prior	
years (Election required - see instructions)	
c Treated as distributions out of corpus (Election required - see instructions) 0 •	
	202
d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 0 •	<u>303.</u>
	437.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	<u>437.</u>
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
c Enter the amount of prior years'	
undistributed income for which a notice of deficiency has been issued, or on which	
the section 4942(a) tax has been previously assessed 0 .	
d Subtract line 6c from line 6b. Taxable	
amount - see instructions O .	
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	0.
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 432.	
O Analysis of line 9:	
a Excess from 2008	
b Excess from 2009	
c Excess from 2010 432.	
d Excess from 2011	
e Excess from 2012	

CLARK SCHOLARSHIP FUND Form 990-PF (2012) GUARANTY BANK AND TRUST COMPANY, 84-6270490 TRUSTEE Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2012 (b) 2011 (c) 2010(d) 2009 (e) Total income from Part I or the minimum 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 d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 11

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

CLARK SCHOLARSHIP FUND

Form 990-PF (2012)

GUARANTY BANK AND TRUST COMPANY, TRUSTEE

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year BRISCO ARECHEDERRA NONE N/A TUITION, BOOKS, FEES & 1503 JUNIPER STREET SUPPLIES PAID TO THE LONGMONT CO 80501 COLLEGE 5,000. TORI BOLTON NONE N/A TUITION, BOOKS, FEES & 11179 YOSEMITE SUPPLIES PAID TO THE LONGMONT, CO 80504 COLLEGE 5,000. KARYN BURRY NONE N/A TUITION, BOOKS, FEES & 1935 LINCOLN STREET SUPPLIES PAID TO THE LONGMONT CO 80501 COLLEGE 5,000. JOSHUA DIGIALLONARDO NONE N/A TUITION, BOOKS, FEES & 1732 JUDSON DRIVE SUPPLIES PAID TO THE LONGMONT CO 80501 COLLEGE 5,000. CALEB FIEBIG NONE N/A TUITION, BOOKS, FEES & 1838 LOCHMORE DRIVE SUPPLIES PAID TO THE LONGMONT CO 80504 COLLEGE 5,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 85,000. b Approved for future payment NONE Total

84-6270490

Page 11

Part XVI-A **Analysis of Income-Producing Activities**

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
9	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
a					
b		· · · · · · · · · · · · · · · · · · ·			
С					
d	-	-			
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments		1			
3 Interest on savings and temporary cash		1		· · · · · · · · · · · · · · · · · · ·	
investments			14	66.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:				47,111	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	575.	
8 Gain or (loss) from sales of assets other			7.4	373.	
than inventory			18	28,287.	
9 Net income or (loss) from special events			10	20,201.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			_	7	
a b					
		·			"
		· · · · · · · · · · · · · · · · · · ·			·
d e					
12 Subtotal. Add columns (b), (d), and (e)		0.		76,042.	
13 Total. Add line 12, columns (b), (d), and (e)		<u>U•</u>			76,042.
(See worksheet in line 13 instructions to verify calculations.)				13	70,042.
					
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported i	n column (e) of Part XVI-A	contrib	outed importantly to the accom	nolishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).		, , , , , , , , , , , , , , , , , , , ,	
-					
				· · · · · ·	
		· · · · · · · · · · · · · · · · · · ·			
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		7.70			
					· · · · · · · · · · · · · · · · · · ·
					
				, , , .	
		N1. 5			·
					
· · · · · · · · · · · · · · · · · · ·		· <u>·</u>		.	

CLARK SCHOLARSHIP FUND Form 990-PF (2012) GUARANTY BANK AND TRUST COMPANY. 84-6270490 TRUSTEE Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **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: (1) Cash Х 1a(1) (2) Other assets 1a(2) Х **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization X 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations X 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b f"	Yes," complete the following schedule.			
	(a) Name of organization	(b) Type of organization	(c) Description of relation	iship
	N/A			
Sian	Under penalties of any partition of prepared and belief, it is the correct, and opposite beclaration of preparer (of	Including accompanying schedules and statement ther than taxpayer) is based on all information of w	s, and to the best of my knowledge hich preparer has any knowledge	May the IRS discuss this eturn with the preparer

nown below (see instr)? Here TRUST OFFICER X Yes Signature of PRESIDENT & TRUST OFFICER Title Date PTIN Type preparer's name Preparer's signature Check [self- employed Paid SUSAN R. JOHNSON P01287360 **Preparer** Firm's name ► BROCK AND COMPANY, Firm's EIN ▶ 84-0930288 **Use Only** Firm's address ► 3711 JFK PARKWAY, #315 FORT COLLINS, CO 80525 Phone no. 970-223-7855

Form **990-PF** (2012)

Part IV Capital Gains and Los	sses for Tax on Investment Income		
	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase Character (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a 300 SHS ABBVIE	INC COM		P 11/09/0603/14/13
b 100 SHS ABBVIE	INC COM		P 08/03/0903/14/13
c 1000 SHS BARCL	AYS BK PLC		P 08/12/1105/17/13
d 150 SHS CARMAX	INC COM		P 02/04/1102/01/13
e 540 SHS CEMEX	SAB DE CV SPON A	DR	P 02/04/1102/12/13
	ER FINL SVCS COM		P 08/12/1102/01/13
	RAL NATL MTG ASS	N	P 12/14/1112/27/12
h 100 SHS JOHNSO			P 05/21/0402/01/13
1 25 SHS MASTERC			P 02/04/1102/01/13
150000 SHS MORG			P 08/16/0703/01/13
	R & GAMBLE COMPA	NY	P 08/08/07/03/01/13
200 SHS ST JOE			P 02/04/11/02/01/13
m 700 SHS ST JOE			P 02/04/11/02/12/13
	R ED INC COM		P 02/01/1202/12/13 P 08/12/1109/11/13
0 400 SHS WESTER		(a) Coat ay other have	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,208.		7,383.	3,825.
b 3,736.		2,330.	1,406.
c 38,561. d 5,864.		47,532.	<8,971.>
F F00		5,043. 4,842.	821. 750.
f 5,592.		4,708.	3,092.
g 50,000.		50,000.	0.
h 7,419.		5,502.	1,917.
12,874.		6,182.	6,692.
50,000.		49,774.	
k 7,624.		6,527.	1,097.
4,736.		5,534.	<798.>
m 16,215.		19,369.	<3,154.>
n 6,147.		11,625.	<5,478.>
0 7,528.		6,791.	737.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,825.
<u>b</u>			1,406.
C			
d			821.
e			750.
f			3,092.
<u>g</u> h			1,917.
1			6,692.
1			226.
k			1,097.
<u> </u>			<798.>
m			<3,154.>
n			<5,478.>
0			737.
Contol gave actives and the	apital loss) { If gain, also enter apital loss), enter *-0	in Part I, line 7	
2 Capital gain net income or (net ca		\	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	nd (6):	
If (loss), enter "-0-" in Part I, line 8	<u> </u>		3

84-6270490 GUARANTY BANK AND TRUST COMPANY, PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a 150 ZIMMER HLDGS INC COM P 08/12/1105/17/13 b CAPITAL GAINS DIVIDENDS C d е m n _ 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 11,972 <u>8,007</u>. 3,965. 22,160. 22,160. b C ď e k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <u>3,965.</u> a 22,160. b đ g h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 28,287. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

CONTINUATION FOR 990-PF, PART IV

CLARK SCHOLARSHIP FUND

CLARK SCHOLARSHIP FUND GUARANTY BANK AND TRUST COMPANY, TRUSTEE 84-6270490

3 Grants'and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
ZACHARY KEGEL	NONE	N/A	TUITION, BOOKS, FEES &	
2501 22ND DRIVE			SUPPLIES PAID TO THE	
LONGMONT, CO 80503			COLLEGE	5,000
ELIZABETH MORGAN	NONE	N/A	TUITION, BOOKS, FEES &	
2424 9TH AVENUE #5105	[13.2	[,,	SUPPLIES PAID TO THE	
LONGMONT, CO 80503			COLLEGE	5,000,
LAURA NESTLER	NONE	N/A	TUITION, BOOKS, FEES &	
1246 LONGS PEAK AVE			SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000.
ASHLEY RAYKOVITZ	NONE	N/A	TUITION, BOOKS, FEES &	
1626 18TH AVE			SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000.
JANETTE RODRIGUEZ	NONE	N/A	TUITION, BOOKS, FEES &	
406 BARNARD COURT			SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000.
ELIAS SHELSTAD	NONE	N/A	TUITION, BOOKS, FEES &	
2236 STUART STREET		[,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000,
ELANA SMITH	NONE	N/A	TUITION, BOOKS, FEES &	
1632 MEEKER DRIVE LONGMONT, CO 80504			SUPPLIES PAID TO THE	E 000
DONOMONT, CO 80304			COLLEGE	5,000,
DAVID STONE	NONE	N/A	TUITION, BOOKS, FEES &	
1308 CAROLINA AVENUE			SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000.
TATIANA TABARES	NONE	N/A	MILITION BOOKS BEES	
1844 LINCOLN DRIVE	HOME	, A	TUITION, BOOKS, FEES & SUPPLIES PAID TO THE	
LONGMONT CO 80501			COLLEGE	5.000.
				-,000,
ADAM WOLFORD	NONE	N/A	TUITION, BOOKS, FEES &	
1815 THIRD AVENUE			SUPPLIES PAID TO THE	
LONGMONT, CO 80501		1	COLLEGE	5,000,
Total from continuation sheets				60,000

Part XV Supplementary Informati	TY BANK AND TRUS	ST COMPANY	7, TRUSTEE 84-627	0490
3 Grants'and Contributions Paid During th	e Year (Continuation)	·		
Recipient .	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NOW BY ADJOYD	Laws.			
ASHLEY WRIGHT 1747 LINDEN STREET	NONE	N/A	TUITION, BOOKS, FEES & SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000,
				•, • • •
KELCY COLEMAN	NONE	N/A	TUITION, BOOKS, FEES &	
1448 RED MOUNTAIN DRIVE			SUPPLIES PAID TO THE	
LONGMONT, CO 80504			COLLEGE	5,000.
EMILY LAPLANTE	NONE	N/A	TUITION, BOOKS, FEES &	
1244 HUNTER COURT B207			SUPPLIES PAID TO THE	
LONGMONT, CO 80501			COLLEGE	5,000,
BRYAN PAREDES REFUND	NONE	N/A	DEBUND OF WILLIAM FOR	
1617 14TH AVE APT 1	NONE	N/A	REFUND OF TUITION FOR NON-ENROLLMENT	
LONGMONT CO 80501			NOT ENTOPHENT	<5.000 .
	_			

FORM 990-PF INTEREST ON SAV	JINGS A	ND TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
GUARANTY BANK AND TRUST COM	PANY				-		66.
TOTAL TO FORM 990-PF, PART	I, LINE	3, CO	LUMN A		=		66.
FORM 990-PF DIVIDEN	NDS AND	INTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
GUARANTY BANK AND TRUST COME	PANY		69,274.	22,160.		47,114	
TOTAL TO FM 990-PF, PART I,	LN 4		69,274.		22,160.	47,1	14.
FORM 990-PF	FORM 990-PF OTHER INCOME					STATEMENT	3
DESCRIPTION			(A) REVENUE PER BOOK	S	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
OTHER INVESTMENT INCOME US TAX REFUND		<u> </u>	!	70. 505.	70 505		
TOTAL TO FORM 990-PF, PART 1	[, LINE	11		575.	575		
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT IN				
PREPARATION OF 990-PF	-	1,175.		940	•		35.
TO FORM 990-PF, PG 1, LN 16E	3 :	1,175.		940	•		35.

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN WITHHOLDING	161	•	161.			0.
TO FORM 990-PF, PG 1, LN 18	161	•	161.			0.
FORM 990-PF	OTHER 1	EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC				
DIVIDEND REINVEST	6	•	6.			0.
TO FORM 990-PF, PG 1, LN 23	6		6.			0.
FORM 990-PF U.S. AND S	STATE/CITY (OVERNMENT	OBL	IGATIONS	STATEMENT	7
DESCRIPTION	U.; GOV		вос	OK VALUE	FAIR MARKE VALUE	ET
100000 FEDERAL HOME LOAN BANK 3.125% DUE 12/13/13	x x			104,063.	100,6	500
50,000 FEDERAL FARM CREDIT BA 2.24% DUE 09/06/2018	ANK X			50,000.	49,7	
TOTAL U.S. GOVERNMENT OBLIGAT	rions			154,063.	150,4	
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OB	LIGATIONS	<u> </u>			
TOTAL TO FORM 990-PF, PART II	I. LINE 10A			154,063.	150,4	101.

FORM 990-PF CORPORATE STOC	CK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
200 SHS CONOCOPHILLIPS COM	10,242.	13,902.
150 SHS JOHNSON & JOHNSON	8,253.	13,004
100 SHS PEPSICO	5,351.	7,950
400 SHS ABBOTT LABS	8,959.	13,276
350 SHS MICROSOFT CORP	10,244.	11,648
600 SHS CISCO	15,275.	14,059
100 SHS INTERNATIONAL BUSINESS MACHINES	10,758.	18,518
200 SHS JP MORGAN CHASE	9,065.	10,338
200 SHS CHEVRON CORP NEW	13,114.	24,300
150 SHS APACHE CORP	13,078.	12,771
150 SHS AMERICAN EXPRESS CO	6,854.	11,328
250 SHS AUTODESK INC	11,010.	10,293
150 SHS AUTOMATIC DATA PROCESSING INC	7,137.	10,857
200 SHS BERKSHIRE HATHAWAY INC DEL CL B NEW	16,560.	22,702
250 SHS CARMAX INC	8,405.	12,118
250 SHS COMPASS MINERALS INTL INC	23,336.	19,068
200 SHS DISCOVER FINL SVCS	4,708.	10,108
250 SHS EBAY INC	9,654.	13,949
450 SHS EXELON CORP	19,033.	13,338
200 SHS EXXON MOBIL CORP	16,146.	17,208
150 SHS GENERAL DYNAMICS CORP	10,641.	13,128
650 SHS LOWES COS INC	14,962.	30,947
25 SHS MASTERCARD INC CL A	6,182.	16,820
400 SHS PAYCHEX INC	13,230.	16,256
400 SHS PFIZER INC	7,660.	11,490
250 SHS SYSCO CORP	7,447.	7,958
100 SHS 3M CO COM	8,282.	11,941
150 SHS VULCAN MATLS CO	6,463.	7,772
200 SHS WAL MART STORES INC	10,907.	14,792
150 SHS CME GROUP INC	7,492.	11,082
300 SHS FIRST AMERN FINL CORP	5,423.	7,305
100 MCDONALDS CORP	8,880.	9,621
100 SHS NATIONAL OILWELL VARCO INC 100 SHS PROTER & GAAMBLE CO	7,472. 0.	7,811. 0
TOTAL TO FORM 990-PF, PART II, LINE 10B	342,223.	447,658

FORM 990-PF COR	RPORATE BONDS		STATEMENT S
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
50,000 GENERAL ELECTRIC CAPITAL 3% 02/15/2020 50,000 SHS MORGAN STANLEY	DUE	50,000.	48,870
TOTAL TO FORM 990-PF, PART II, LINE	10C	50,000.	48,870
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 1
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4329.277 SHS ASTON FDS TAMRO S CAP	COST		-
N		95,000.	101,825
3877.193 SHS ARBITRAGE FDS CL R	COST	50,000.	48,814
2371.19 COLUMBIA ACORN CL Z 2760.218 HARBOR FD INTL FD INSTL	COST COST	75,000. 170,000.	88,256
5482.456 SHS MANNING & NAPIER FD	COST	170,000.	191,228
INC NEW	CODI	50,000.	48,300
11018.674 SHS TEMPLETON INCOME TR	COST	30,000	20,000
GLOBAL BD FD A		150,000.	142,802
1250 SHS VANGUARD INTL EQUITY INDEX	COST		
F		57,392.	50,169.
250 SHS NOVARTIS A G SPONSORED ADR 17302.308 SHS VANGUARD FIXED INCOME	COST	14,077.	19,178
SECS F INTRM JNVGRD I	COST	175,000.	169,736
11038.926 PIMCO FUNDS PACIFIC	COST	125,000.	119,441
11040.248 VICTORY PORTFOLIOS FD FOR		123,000.	117/441
INCM R		125,000.	117,468
150 SHS POTASH CORP SASK INC	COST	6,294.	4,692
175 SHS TRANSCANADA CORP	COST	7,245.	7,690
15 SHS GOOGLE INC CLA	COST	11,456.	13,139
70 SHS NOVO-NORKISK A S ADR 4942.529 SHS VAN ECK FDS VAN ECK	COST	11,983.	11,845.
INDX Y	COST	38,700.	38,305
TOTAL TO FORM 990-PF, PART II, LINE		1,162,147.	1,172,888

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COUNSELOR'S OFFICE - LONGMONT HIGH SCHOOL 1040 SUNSET STREET LONGMONT, CO 80501

TELEPHONE NUMBER

303-776-6014

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORMS MAY BE OBTAINED FROM THE LONGMONT HIGH SCHOOL COUNSELOR'S OFFICE.

ANY SUBMISSION DEADLINES

DEADLINE FOR THE CLASS OF 2014 IS APRIL 5, 2015

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE AWARDED TO GRADUATING SENIORS OF LONGMONT HIGH SCHOOL. THE SCHOLARSHIPS SHALL BE AWARDED TO FINANCIALLY DESERVING STUDENTS OF OUTSTANDING SCHOLASTIC AND LEADERSHIP ABILITY. THE SCHOLARSHIPS ARE RESTRICTED FOR USE AT ANY ACCREDITED TWO OR FOUR YEAR UNIVERSITY OF COLLEGE.