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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052









2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LARRK FOUNDATION		<b>A Employer identification number</b>  26-3818473	
Number and street (or P O box number if mail is not delivered to street address) 707 17TH STREET		<b>B Telephone number</b> (see instructions)  (303) 643-5750	
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80202		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 17,930,063		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	437,836	437,836	437,836	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	614,148			
	b Gross sales price for all assets on line 6a 2,613,310				
	7 Capital gain net income (from Part IV, line 2) . . . .		614,148		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	66,490			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,118,474	1,051,984	437,836	
	13 Compensation of officers, directors, trustees, etc	134,318	13,432		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,882			
	c Other professional fees (attach schedule) . . . . .	67,191	65,186		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	14,172	4,395		
	19 Depreciation (attach schedule) and depletion . . . .	3,728			
	20 Occupancy . . . . .	328			
	21 Travel, conferences, and meetings . . . . .	2,439			
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	8,405			
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	239,463	83,013		0
	25 Contributions, gifts, grants paid . . . . .	973,595			973,595
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,213,058	83,013		973,595
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-94,584			
	b <b>Net investment income</b> (if negative, enter -0-)		968,971		
	c <b>Adjusted net income</b> (if negative, enter -0-)			437,836	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	18,215	9,099	9,099
	2	Savings and temporary cash investments . . . . .	502,082	609,630	609,630
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	2,538,669	 2,046,702	2,046,702
	b	Investments—corporate stock (attach schedule) . . . . .	4,756,282	 5,231,086	5,231,086
	c	Investments—corporate bonds (attach schedule). . . . .	4,163,996	 4,249,483	4,249,483
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			8,095
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	4,905,083	 5,772,526	5,772,526
	14	Land, buildings, and equipment basis ▶ _____ 28,521 Less accumulated depreciation (attach schedule) ▶ _____ 20,426	40,102	 8,095	
Liabilities	15	Other assets (describe ▶ _____)	 4,200	 3,442	 3,442
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,928,629	17,930,063	17,930,063
	17	Accounts payable and accrued expenses . . . . .	4,838	4,478	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	4,838	4,478	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .	16,923,791	17,925,585	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	16,923,791	17,925,585	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	16,928,629	17,930,063	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	16,923,791
2	Enter amount from Part I, line 27a . . . . .	2	-94,584
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,096,378
4	Add lines 1, 2, and 3 . . . . .	4	17,925,585
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	17,925,585

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	VARIOUS PUBLICLY TRADED SECURITIES	P	2001-01-01	2013-01-01
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,575,155		1,970,883	604,272
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			604,272
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	614,148
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	751,741	16,150,863	0 04655
2011	703,116	16,780,539	0 04190
2010	1,069,796	16,333,142	0 06550
2009	838,564	13,285,144	0 06312
2008		6,023,767	

2 Total of line 1, column (d). . . . .	2	0 21706
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 04341
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	17,339,804
5 Multiply line 4 by line 3. . . . .	5	752,773
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	9,690
7 Add lines 5 and 6. . . . .	7	762,463
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	973,595

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	9,690		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2			
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	
3		Add lines 1 and 2. . . . .				3	9,690
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	9,690		
6		Credits/Payments		7	6,659		
a		2013 estimated tax payments and 2012 overpayment credited to 2013					
b		Exempt foreign organizations—tax withheld at source . . . . .					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld . . . . .					
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	6,659		
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	6		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	3,037		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10			
11		Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE FOUNDATION Telephone no ▶(303) 643-5750 Located at ▶707 17TH STREET SUITE 4100 DENVER CO ZIP +4 ▶80202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT JORNAYVAZ	DIR , PRESIDENT	0		
707 17TH STREET SUITE 4100 DENVER,CO 80202	1 00			
LOUISA CRAFT JORNAYVAZ	DIR , SECRETARY	0		
707 17TH STREET SUITE 4100 DENVER,CO 80202	1 00			
WENDELL FLEMING	EXEC DIRECTOR	131,318	3,000	
707 17TH STREET SUITE 4100 DENVER,CO 80202	40 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	17,576,840
b	Average of monthly cash balances. . . . .	1b	27,022
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	17,603,862
e	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	
3	Subtract line 2 from line 1d. . . . .	3	17,603,862
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	264,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,339,804
6	Minimum investment return. Enter 5% of line 5. . . . .	6	866,990

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	866,990
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	9,690
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,690
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	857,300
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	857,300
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	857,300

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	973,595
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	973,595
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	9,690
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	963,905
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				857,300
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .	178,333			
c From 2010. . . . .	280,362			
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	458,695			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 973,595				
a Applied to 2012, 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			
d Applied to 2013 distributable amount. . . . .				857,300
e Remaining amount distributed out of corpus	116,295			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	574,990			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	574,990			
10 Analysis of line 9				
a Excess from 2009. . . .	178,333			
b Excess from 2010. . . .	280,362			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	116,295			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

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

1

Information Regarding Foundation Managers:

a

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

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

a

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

WENDELL FLEMING  
707 17TH STREET SUITE 4100  
DENVER, CO 80202

b

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

NO UNSOLICITED GRANT APPLICATIONS WILL BE ACCEPTED

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

NO RESTRICTIONS OR LIMITATIONS ON AWARDS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	973,595
b Approved for future payment				
Total . . . . .			3b	


Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes


Form **990-PF** (2013)



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAKTHROUGH KENT DENVER 4000 EAST QUINCY AVE ENGLEWOOD,CO 80113	NONE	EXEMPT	GENERAL SUPPORT	50,000
COLORADO NONPROFIT ASSOCIATION 455 SHERMAN ST STE 207 DENVER,CO 80203	NONE	EXEMPT	GENERAL SUPPORT	5,000
COLORADO YOUTH FOR A CHANGE 2931 W 25TH AVE 201 DENVER,CO 80211	NONE	EXEMPT	GENERAL SUPPORT	15,000
DENVER CHILDREN'S HOME 1501 ALBION STREET DENVER,CO 80220	NONE	EXEMPT	GENERAL SUPPORT	30,000
DENVER PUBLIC SCHOOLS FOUNDATION 900 GRANT ST STE 503 DENVER,CO 80203	NONE	EXEMPT	GENERAL SUPPORT	35,595
DENVER SCHOLARSHIP FOUNDATION 303 EAST 17TH AVE STE 200 DENVER,CO 80203	NONE	EXEMPT	GENERAL SUPPORT	25,000
FOCUS POINTS FAMILY RESOURCE CENTER 2501 EAST 48TH AVE DENVER,CO 80216	NONE	EXEMPT	GENERAL SUPPORT	15,000
FRIENDS OF THE HAVEN PO BOX 102375 DENVER,CO 80250	NONE	EXEMPT	GENERAL SUPPORT	30,000
GLOBAL DENTAL RELIEF 2230 GLENCOE STREET DENVER,CO 80207	NONE	EXEMPT	GENERAL SUPPORT	5,000
ROCKY MOUNTAIN YOUTH CLINICS 1601 E 19TH AVE STE 6300 DENVER,CO 80218	NONE	EXEMPT	GENERAL SUPPORT	15,000
SAN ANTONIO ACADEMY 117 EAST FRENCH PLACE SAN ANTONIO,TX 78212	NONE	EXEMPT	GENERAL SUPPORT	110,000
TEACH FOR AMERICA 1391 SPEER BLVD STE 710 DENVER,CO 80204	NONE	EXEMPT	GENERAL SUPPORT	30,000
TENNYSON CENTER FOR CHILDREN 2950 TENNYSON STREET DENVER,CO 80212	NONE	EXEMPT	GENERAL SUPPORT	100,000
THE DENVER SCHOOL SCIENCE TECHNOLOG 2000 VALENCIA STREET DENVER,CO 80238	NONE	EXEMPT	GENERAL SUPPORT	30,000
THIRD WAY CENTER INC PO BOX 61385 DENVER,CO 80206	NONE	EXEMPT	GENERAL SUPPORT	25,000
<b>Total . . . . .</b>  <b>3a</b>				973,595

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOMEN'S WILDERNESS INSTITUTE 5723 ARAPAHOE AVE STE 1B BOULDER,CO 80303	NONE	EXEMPT	GENERAL SUPPORT	3,000
MAPLETON PUBLIC SCHOOLS 591 E 80TH AVE DENVER,CO 80229	NONE	EXEMPT	GENERAL SUPPORT	25,000
ROUNDUP RIVER RANCH 10 W BEAVER CREEK BLVD STE 250 AVON,CO 81620	NONE	EXEMPT	GENERAL SUPPORT	25,000
URBAN PEAK 730 21ST STREET DENVER,CO 80205	NONE	EXEMPT	GENERAL SUPPORT	15,000
ART STUDENTS LEAGUE OF DENVER 200 GRANT STREET DENVER,CO 80203	NONE	EXEMPT	GENERAL SUPPORT	7,500
CHILDREN'S HOSPITAL OF DENVER 13123 E 16TH AVE AURORA,CO 80045	NONE	EXEMPT	GENERAL SUPPORT	15,000
COLORADO FORUM FUND 511 16TH STREET SUITE 210 DENVER,CO 80207	NONE	EXEMPT	GENERAL SUPPORT	75,000
COLORADO METH PROJECT PO BOX 689 BROOMFIELD,CO 80038	NONE	EXEMPT	GENERAL SUPPORT	7,500
HISTORY COLORADO 1200 BROADWAY DENVER,CO 80203	NONE	EXEMPT	GENERAL SUPPORT	30,000
STRIVE PREP CHARTER SCHOOL 1825 S FEDERAL BLVD DENVER,CO 80219	NONE	EXEMPT	GENERAL SUPPORT	50,000
UNIVERSITY OF DENVER-HUB 2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	GENERAL SUPPORT	100,000
UNIVERSITY OF DENVER- PSYCHOLOGY 2199 S UNIVERSITY BLVD DENVER,CO 80208	NONE	EXEMPT	GENERAL SUPPORT	100,000
<b>Total . . . . .</b>  <b>3a</b>				973,595



**TY 2013 Accounting Fees Schedule****Name:** LARRK FOUNDATION**EIN:** 26-3818473**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,882	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: LARRK FOUNDATION

EIN: 26-3818473

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2008-12-23	3,569	368	91	39 0000	15			
DESKTOP COMPUTER	2009-02-09	1,730	1,355	91	5 0000	346			
FURNITURE	2009-03-01	12,781	7,000	91	7 0000	304			
FURNITURE	2009-09-07	14,702	7,000	91	7 0000	2,100			
LEASEHOLD IMPROVEMENTS	2009-04-15	21,805	2,096	91	39 0000	93			
FURNITURE	2009-11-14	6,089	2,755	91	7 0000	870			

TY 2013 Investments Corporate  
Bonds Schedule

**Name:** LARRK FOUNDATION  
**EIN:** 26-3818473  
**Software ID:** 13000170  
**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMERICA BANK	102,015	102,015
DISH DBS CORP	856,875	856,875
EAGLE AIR-B-REF-TXB	252,938	252,938
GOLDMAN SACHS GROUP INC	162,973	162,973
KEY BANK	153,798	153,798
CAPITAL ONE FINANCIAL CO	292,879	292,879
CITY NATIONAL CORP	58,830	58,830
COBANK ACB	94,947	94,947
DISCOVER FINANCIAL SVS	91,631	91,631
GENERAL ELEC CAP CORP	111,625	111,625
GOLDMAN SACHS GROUP-G	126,891	126,891
GOLDMAN SACHS GROUP INC	53,582	53,582
MORGAN STANLEY-MS A	110,920	110,920
PNC FINANCIAL PNC P	65,322	65,322
CHARLES SCHWAB CORP-S	106,123	106,123
US BANCORP USB M	49,313	49,313
USB CAPITAL IX	107,640	107,640
WELLS FARGO & COMPANY	277,500	277,500
JPM STR INC OPP FD	88,294	88,294
EATON VANCE FLOATING RATE I	98,688	98,688
JPB HIGH YIELD FD-SEL	32,258	32,258
JPMORGAN CHASE & CO	81,120	81,120
JPMORGAN CHASE & CO	154,542	154,542
CITIGROUP INC	205,686	205,686
COLUMBIA PKG FACS-B	202,946	202,946
WACHOVIA CORP	110,508	110,508
WACHOVIA CORP	199,639	199,639

TY 2013 Investments Corporate

Stock Schedule

**Name:** LARRK FOUNDATION

**EIN:** 26-3818473

**Software ID:** 13000170

**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CNTRY EQUITY INC FD	69,350	69,350
BBH FD INC	148,573	148,573
JPM LARGE CAP GROWTH FD-SEL	89,764	89,764
SPDR S&P 500 ETF TRUST	192,078	192,078
ISHARES CORE S&P MID CAP ETF	132,338	132,338
JPM MID CAP VALUE FD-SEL	94,818	94,818
ARTISAN INTL VALUE FUND-INV	82,424	82,424
DODGE & COX INTL STK	88,964	88,964
DB MARKET PLUS SX5E 3/19/14	48,034	48,034
ABERDEEN ASIA PACIFIC	115,616	115,616
GLOBAL ACCESS HEDGE FUND LTD	740,060	740,060
ISHARES RUSSELL 1000 GR	625,544	625,544
ISHARES RUSSELL 1000 VALUE	488,271	488,271
ISHARES RUSSELL 2000 GRWTH FD	335,523	335,523
ISHARES RUSSELL 2000 VALUE FD	264,471	264,471
ISHARES RUSSELL MIDCAP V IN FD	225,845	225,845
VANGUARD FTSE DEV MKTS	674,883	674,883
VANGUARD MSCI EMERGING MKTS	344,424	344,424
ISHARES RUSSELL MIDCAP G IN FD	297,960	297,960
CS BREN ASIA BASKET 1/23/14	40,309	40,309
VIRTUS EMERGING MKTS OPPOR-I	109,774	109,774
SPDR GOLD TRUST	22,063	22,063

# TY 2013 Investments Government Obligations Schedule

**Name:** LARRK FOUNDATION

**EIN:** 26-3818473

**Software ID:** 13000170

**Software Version:** 2013v3.1

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

2,046,702

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

2,046,702

**TY 2013 Investments - Other Schedule****Name:** LARRK FOUNDATION**EIN:** 26-3818473**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE GSO PRIVATE INVESTORS	FMV	423,167	423,167
JPM INTL CURR INC FD	FMV	33,632	33,632
ICAP ABSOLUTE RETURN	FMV	3,469,598	3,469,598
PLATTE RIVER	FMV	1,823,785	1,823,785
DREYFUS EMG MKT DEBT LOC C-1	FMV	22,344	22,344

# TY 2013 Land, Etc. Schedule

**Name:** LARRK FOUNDATION

**EIN:** 26-3818473

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	28,521	20,426	8,095	

TY 2013 Other Assets Schedule

**Name:** LARRK FOUNDATION

**EIN:** 26-3818473

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART/PAINTINGS	3,442	3,442	3,442



**TY 2013 Other Expenses Schedule****Name:** LARRK FOUNDATION**EIN:** 26-3818473**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	258			
INSURANCE	6,525			
OFFICE EXPENSE	693			
TELEPHONE	909			
WEBSITE	20			

TY 2013 Other Income Schedule

**Name:** LARRK FOUNDATION

**EIN:** 26-3818473

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	66,490		

**TY 2013 Other Professional Fees Schedule****Name:** LARRK FOUNDATION**EIN:** 26-3818473**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONS/FEES	65,186	65,186	0	0
OUTSIDE CONTRACTOR FEES	2,005	0	0	0

**TY 2013 Taxes Schedule****Name:** LARRK FOUNDATION**EIN:** 26-3818473**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	350			
INCOME	3,500	3,500		
PAYROLL TAXES	8,953	895		
PROPERTY	1,369			