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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

| | | | | |
|---|--------------------|-------------------------------|--|--|
| Name of foundation DUNCAN, JOHN G. T/U/W | | | A Employer identification number 84-6016555 | |
| Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 | | | B Telephone number (see instructions) (888) 730-4933 | |
| City or town Winston Salem | State NC | ZIP code 27101-3818 | | |
| Foreign country name | | | Foreign province/state/county | |
| Foreign postal code | | | | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | | C If exemption application is pending, check here <input type="checkbox"/> | |
| H 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 | | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,110,264 | | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (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 not required to attach Sch. B Interest on savings and temporary cash investments | | | | |
| | 3 Dividends and interest from securities | 190,355 | 182,889 | | |
| | 4a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 87,264 | | | |
| | b Gross sales price for all assets on line 6a | 819,626 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 87,264 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less: Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 2,462 | 2,462 | | | |
| 12 Total. Add lines 1 through 11 | 280,081 | 272,615 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 82,078 | 61,558 | | 20,520 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 1,111 | | | 1,111 |
| | c Other professional fees (attach schedule) | 2,311 | | | 2,311 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 4,647 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 3,545 | 3,545 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 93,692 | 65,945 | 0 | 23,942 |
| | 25 Contributions, gifts, grants paid | 317,500 | | | 317,500 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 411,192 | 65,945 | 0 | 341,442 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -131,111 | | | | |
| b Net investment income (if negative, enter -0-) | | 206,670 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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| Part II Balance Sheets | | Beginning of year (a) Book Value | End of year | |
|-----------------------------|---|-------------------------------------|----------------|-----------------------|
| | | | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 2,218 | 503 | 503 |
| | 2 Savings and temporary cash investments | 270,742 | 492,124 | 492,124 |
| | 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) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| Liabilities | 11 Investments—land, buildings, and equipment basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 4,778,224 | 4,443,458 | 6,617,637 |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶) | | | |
| | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,051,184 | 4,936,085 | 7,110,264 |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 5,051,184 | 4,936,085 | |
| | 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 instructions) | 5,051,184 | 4,936,085 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 5,051,184 | 4,936,085 | |

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 | 5,051,184 |
| 2 | Enter amount from Part I, line 27a | 2 | -131,111 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 28,684 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,948,757 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 12,672 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,936,085 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

| (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 | | | 0 |
| b | | | 0 |
| c | | | 0 |
| d | | | 0 |
| e | | | 0 |

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

| (i) FMV 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 | | | 0 |
| b | | | 0 |
| c | | | 0 |
| d | | | 0 |
| e | | | 0 |

| | | | |
|----------|--|----------|--------|
| 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 | 87,264 |
| 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 | 0 |

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 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 | 315,944 | 6,443,355 | 0.049034 |
| 2011 | 323,269 | 6,428,506 | 0.050287 |
| 2010 | 299,518 | 6,124,567 | 0.048904 |
| 2009 | 261,931 | 5,549,041 | 0.047203 |
| 2008 | 308,088 | 6,549,809 | 0.047038 |

| | | | |
|----------|--|----------|-----------|
| 2 | Total of line 1, column (d) | 2 | 0.242466 |
| 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 | 0.048493 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 6,803,202 |
| 5 | Multiply line 4 by line 3 | 5 | 329,908 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,067 |
| 7 | Add lines 5 and 6 | 7 | 331,975 |
| 8 | Enter qualifying distributions from Part XII, line 4 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. | 8 | 341,442 |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | | |
|-----------|--|-----------|-------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 2,067 | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 | |
| 3 | Add lines 1 and 2 | 3 | 2,067 | |
| 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 | 2,067 | |
| 6 | Credits/Payments: | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 1,676 | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 5,903 | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 7,579 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 5,512 | |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax 2,067 Refunded | 11 | 3,445 | |

Part VII-A Statements Regarding Activities

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

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 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address ► N/A | | | | |
| 14 | The books are in care of ► WELLS FARGO BANK N A | Telephone no. ► | 888-730-4933 | |
| Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC | | ZIP+4 ► | 27101-3818 | |
| 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 | N/A | |
| 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No |
| | | | | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|--|-----|-----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► | 1b | X |
| 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 | 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 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 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) | 2b | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | 3b | N/A |
| 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 2013? | 4b | X |

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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any 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)? ☐ Yes ☒ 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

| | | | |
|----|-----|---|--|
| 5b | N/A | | |
| 6b | | X | |
| 7b | N/A | | |

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 |
|--|---|---|---|---------------------------------------|
| Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC | TRUSTEE 4.00 | 82,078 | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | ▶ |

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 NONE | |
| 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 NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

0

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 | 6,564,756 |
| b | Average of monthly cash balances | 1b | 342,048 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 6,906,804 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 6,906,804 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 103,602 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,803,202 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 340,160 |

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 | 340,160 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 2,067 |
| b | Income tax for 2013 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 2,067 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 338,093 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 338,093 |
| 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 | 338,093 |

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 | 341,442 |
| 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 | 341,442 |
| 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 | 2,067 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 339,375 |

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 | | | | 338,093 |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 462 | |
| b Total for prior years. 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: \blacktriangleright \$ 341,442 | | | | |
| a Applied to 2012, but not more than line 2a | | | 462 | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2013 distributable amount | | | | 338,093 |
| e Remaining amount distributed out of corpus | 2,887 | | | |
| 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 | 2,887 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| 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 | | | 0 | |
| 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 | 2,887 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | 2,887 | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

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 foundation is a private operating foundation described in section ☐ 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 | |
| | | | | 0 |
| b 85% of line 2a | | | | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | |
| a "Assets" alternative test—enter: | | | | |
| (1) Value of all assets | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | 0 |
| 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) | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | 0 |
| (4) Gross investment income | | | | 0 |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

WELLS FARGO BANK NA DUNCAN FOUNDATION 1740 BROADWAY MAC C7300-483 DENVER, CO 80274 (720) 947-6732

- b** The form in which applications should be submitted and information and materials they should include:

CONTACT WELLS FARGO FOR GUIDELINES AND APPLICATION

- c** Any submission deadlines:

CONTACT WELLS FARGO FOR DEADLINE

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

CONTACT WELLS FARGO FOR RESTRICTIONS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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 |
|---|---|--------------------------------|----------------------------------|---------|
| a Paid during the year See Attached Statement | | | | |
| Total | | | ▶ 3a | 317,500 |
| b Approved for future payment NONE | | | | |
| Total | | | ▶ 3b | 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue: | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 4 | Dividends and interest from securities | | | 14 | 190,355 | |
| 5 | Net rental income or (loss) from real estate: | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | 87,264 | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue. a FEE REBATE FROM PARTNE | | | 01 | 2,462 | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | 0 | | 280,081 | 0 |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 280,081 |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

| | Yes | No |
|-------|-----|----|
| 1a(1) | X | |
| 1a(2) | X | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

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

[illegible]

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

**Sign
Here**

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

7/29/2014
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Alfred

Date

7/29/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

| | |
|----------|--------------|
| Phone no | 412-355-6000 |
|----------|--------------|

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

| | | | |
|-------------------------------|-------------------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
| Relationship | Foundation Status | | |
| NONE | PC | | |
| Purpose of grant/contribution | | | Amount |
| GENERAL SUPPORT GRANT | | | 317,500 |

Name

Street

| | | | |
|-------------------------------|-------------------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
| Relationship | Foundation Status | | |
| Purpose of grant/contribution | | | Amount |

Name

Street

| | | | |
|-------------------------------|-------------------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
| Relationship | Foundation Status | | |
| Purpose of grant/contribution | | | Amount |

Name

Street

| | | | |
|-------------------------------|-------------------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
| Relationship | Foundation Status | | |
| Purpose of grant/contribution | | | Amount |

Name

Street

| | | | |
|-------------------------------|-------------------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
| Relationship | Foundation Status | | |
| Purpose of grant/contribution | | | Amount |

Name

Street

| | | | |
|-------------------------------|-------------------|----------|-----------------|
| City | State | Zip Code | Foreign Country |
| Relationship | Foundation Status | | |
| Purpose of grant/contribution | | | Amount |

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DUNCAN, JOHN G. T/U/W
Trust Year Ending 12/31/2013

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000001 DISCRETIONARY DISTRIBUTION CURRICULUM BASED ARTS ED CARBONDALE COUNCIL ON ARTS AND HUMANITIES CTAC APPROVAL 03/07/2013 | | -2,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000003 DISCRETIONARY DISTRIBUTION SCHOOL TOUR SCHOLARSHIP PROGRAM DENVER ART MUSEUM, INC. CTAC APPROVAL 03/07/2013 | | -2,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000005 DISCRETIONARY DISTRIBUTION URBAN AGRICULTURE PROGRAMMING HUMPHREY MEMORIAL PARK & MUSEUM INC CTAC APPROVAL 03/07/2013 | | -1,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000007 DISCRETIONARY DISTRIBUTION CHILDRENS INTERACTIVE EXHIBITS PIONEER HISTORICAL SOCIETY OF BENT COUNTY CTAC APPROVAL 03/07/2013 | | -2,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000009 DISCRETIONARY DISTRIBUTION TEATRO DE LA JUVENTUD-AFTER SCHOOL THEATER PROGRAM SU TEATRO CTAC APPROVAL 03/07/2013 | | -2,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000011 DISCRETIONARY DISTRIBUTION ART PROGRAM WOW CHILDRENS MUSEUM WORLD OF WONDER LTD CTAC APPROVAL 03/07/2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000013 DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE & PROGRAM SUPPORT CHILDRENS KIVA CTAC APPROVAL 03/07/2013 | | -2,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000015 DISCRETIONARY DISTRIBUTION YOUTH EDUCATION PROGRAM (YEP) COLORADO MOUNTAIN CLUB CTAC APPROVAL 03/07/2013 | | -3,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000017 DISCRETIONARY DISTRIBUTION GARDEN COURT SUMMER PROGRAM ROCKY MOUNTAIN MUTUAL HOUSING ASSOC CTAC APPROVAL 03/07/2013 | | -3,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000019 DISCRETIONARY DISTRIBUTION YOUTHBIZ ENTREPRENEURIAL EDUCATION PROGRAMMING YOUTHBIZ, INC CTAC APPROVAL 03/07/2013 | | -3,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000021 DISCRETIONARY DISTRIBUTION SERVICE ANIMAL AID FUND HARLEYS HOPE FOUNDATION CTAC APPROVAL 03/07/2013 | | -1,500.00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000023 DISCRETIONARY DISTRIBUTION FIRE WITHIN YOUTH ENTREPRENEURS PREVENTING SUICIDE CARSON J SPENCER FOUNDATION, INC CTAC APPROVAL 03/07/2013 | | -3,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000025 DISCRETIONARY DISTRIBUTION HEALTH SERVICES FOR UNDERSERVED CHILDREN COMMERCE CITY COMMUNITY HEALTH SERVICES CTAC APPROVAL 03/07/2013 | | -3,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000027 DISCRETIONARY DISTRIBUTION FINANCIAL STABILIZATION PROGRAM ZAC'S LEGACY FOUNDATION, INC CTAC APPROVAL 03/07/2013 | | -3,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000029 DISCRETIONARY DISTRIBUTION POVERTY REDUCTION VOUCHERS CATHOLIC CHARITIES CENTRAL COLORADO INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000031 DISCRETIONARY DISTRIBUTION FOSTERING FUTURES COURT APPOINTED SPECIAL ADVOCATES OF PUEBLO CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000033 DISCRETIONARY DISTRIBUTION LOW VISION SERVICE EXPANSION ENSIGHT SKILLS CENTER, INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000035 DISCRETIONARY DISTRIBUTION JOURNEY OF ADOPTION THE FAMILY ATTACHMENT CENTER CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000037 DISCRETIONARY DISTRIBUTION SENIOR & DISABLED MEDICAL TRANSPORTATION GRAND COUNTY COUNCIL ON AGING, INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |

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Trust Year Ending 12/31/2013

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000039 DISCRETIONARY DISTRIBUTION MILE 61 IMPACT ORPHANS INCORPORATED CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000041 DISCRETIONARY DISTRIBUTION CASE MANAGEMENT INTERFAITH HOSPITALITY NETWORK OF COLORADO SPRINGS CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000043 DISCRETIONARY DISTRIBUTION VICTIM ADVOCACY LARIMER COUNTY CHILD ADVOCACY CENTER INC CTAC APPROVAL 03/07/2013 | | -1,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000047 DISCRETIONARY DISTRIBUTION CHILDREN'S AUDITORY-VERBAL THERAPY PROGRAM THE LISTEN FOUNDATION CTAC APPROVAL 03/07/2013 | | -1,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000049 DISCRETIONARY DISTRIBUTION PROJECT NOURISHMENT MEALS ON WHEELS OF GREELEY, INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000051 DISCRETIONARY DISTRIBUTION EMERGENCY ASSISTANCE FUND REACH-OUT COLORADO, INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |

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DUNCAN, JOHN G. T/U/W
Trust Year Ending 12/31/2013

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000053 DISCRETIONARY DISTRIBUTION MONEY MANAGEMENT SENIORS, INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000055 DISCRETIONARY DISTRIBUTION SUPPORT FOR BREAST CANCER PATIENTS IN COLORADO SENSE OF SECURITY, INC CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000057 DISCRETIONARY DISTRIBUTION GUARDIANSHIP SERVICES FOR SENIORS AGE 60 & OVER SILVER KEY SENIOR SERVICES CTAC APPROVAL 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000059 DISCRETIONARY DISTRIBUTION RESIDENTIAL TREATMENT PROGRAM FUNDING REQUEST STREETS HOPE CTAC APPROVED 03/07/2013 | | -2,000 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000061 DISCRETIONARY DISTRIBUTION RIDER SCHOLARSHIPS WINDWALKERS EQUINE ASSISTED LEARNING & THERAPY CENTER CTAC APPROVED 03/07/2013 | | -2,500 00 |
| 03/08/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 031 | 04/03/13 | CASH DISBURSEMENT TRAN # UU000009000063 DISCRETIONARY DISTRIBUTION FAMILY AREA PROGRAM THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES CTAC APPROVAL 03/07/2013 | | -2,500 00 |

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|--------------------------------------|-----|-----------|---|---------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 05/01/13 | | | 0 Units | Reg Code: 000 | -2,000 00 |
| Added: | 051 | 06/04/13 | CASH DISBURSEMENT TRAN # EA000073000001 DIST TO/FOR BENEFICIARY/CLIENT 2012 GRANT FOR ADULT ASSURED ACCESS DENTAL AID INC 877 SOUTH BOULDER ROAD LOUISVILLE, CO 80528 REPLACE LOST CHECK #27770220 | | 0 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000001 DISCRETIONARY DISTRIBUTION RISE (READ, IMAGINE, SHARE, EXPLORE) CENTER FOR HEARING, SPEECH AND LANGUAGE PER CTAC APPROVAL 06/13/2013 | | -5,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000003 DISCRETIONARY DISTRIBUTION THE DENVER BRASS 2013-2014 EDUCATIONAL OUTREACH DENVER BRASS, INC PER CTAC APPROVAL 06/13/2013 | | -2,000.00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000005 DISCRETIONARY DISTRIBUTION GREAT STORIES W/ MUSIC CONCERT W/ THE CO CHORALE LITTLETON SYMPHONY ORCHESTRA PER CTAC APPROVAL 06/13/2013 | | -2,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000007 DISCRETIONARY DISTRIBUTION PROJECT LEARN BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000009 DISCRETIONARY DISTRIBUTION EARLY CHILDHOOD EDUCATION FINANCIAL AID FUND BRISTLECONE MONTESSORI SCHOOL PER CTAC APPROVAL 06/13/2013 | | -1,000 00 |

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|---------------|-----|----------------------------------|--|--------------|-----------|
| 149 | | BENEFICIARY DISTRIBUTIONS | | | |
| | | 000000000 | No Beny Linked | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000011 DISCRETIONARY DISTRIBUTION BRIDGE SCIENCE-BASED SCHOOL PROGRAM CAL-WOOD EDUCATION CENTER PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000013 DISCRETIONARY DISTRIBUTION PROJECT VOYCE CHAPTER TEAMS AT FIVE DPS SCHOOLS HARM REDUCTION ACTION CENTER CNDC PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000015 DISCRETIONARY DISTRIBUTION PRESCHOOL PROGRAM THE DELTA GAMMA ANCHOR CENTER FOR BLIND CHILDREN PER CTAC APPROVAL 06/13/2013 | | -1,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000017 DISCRETIONARY DISTRIBUTION TUTORING AND SAT/ACT PREP HARD AT WORK KIDS/HAWKS PER CTAC APPROVAL 06/13/2013 | | -1,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000019 DISCRETIONARY DISTRIBUTION OPPORTUNITY FUND IMPACT ON EDUCATION PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000021 DISCRETIONARY DISTRIBUTION CONVERSATION JUMPSTARTS CURRICULUM UPDATE PROJECT SAFE2TELL, INC PER CTAC APPROVAL 06/13/2013 | | -1,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000023 DISCRETIONARY DISTRIBUTION POSITIVE IDENTITY SOUTHERN COLORADO YOUTH ACADEMY PER CTAC APPROVAL 06/13/2013 | | -1,000 00 |

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| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000025 DISCRETIONARY DISTRIBUTION FEED FOR DONKEYS LONGHOPES DONKEY SHELTER PER CTAC APPROVAL 06/13/2013 | | -1,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000027 DISCRETIONARY DISTRIBUTION CRITTERS WITH NO LITTERS PET PROJECT PER CTAC APPROVAL 06/13/2013 | | -1,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000029 DISCRETIONARY DISTRIBUTION CAMP WAPIYAPI 2013 CAMP WAPIYAPI PER CTAC APPROVAL 06/13/2013 | | -2,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000031 DISCRETIONARY DISTRIBUTION LOW-INCOME COUNSELING CENTER FOR ENRICHED COMMUNICATION, INC. PER CTAC APPROVAL 06/13/2013 | | -2,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000033 DISCRETIONARY DISTRIBUTION NEUROHEALTH CENTER COLORADO NEUROLOGICAL INSTITUTE PER CTAC APPROVAL 06/13/2013 | | -2,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000035 DISCRETIONARY DISTRIBUTION STEPS TO STABILITY DELORES PROJECT PER CTAC APPROVAL 06/13/2013 | | -2,000 00 |

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|--------------------------------------|-----|-----------|--|---------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 -2,000 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000037 DISCRETIONARY DISTRIBUTION IN-HOME NURSING CARE AND HEALTH-RELATED SERVICES DOMINICAN SISTERS HOME HEALTH AGENCY OF DENVER, INC PER CTAC APPROVAL 06/13/2013 | | |
| 06/18/13 | | | 0 Units | Reg Code: 000 | 0 00 -2,000 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000039 DISCRETIONARY DISTRIBUTION WHEELCHAIRS TO CHILDREN WITH DISABILITIES KIDS MOBILITY NETWORK, INC PER CTAC APPROVAL 06/13/2013 | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 -2,000 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000041 DISCRETIONARY DISTRIBUTION YOUTH ORAL PREVENTION PROGRAM TOTAL ORAL PREVENTION STRATEGIES PER CTAC APPROVAL 06/13/2013 | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 -2,000 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000043 DISCRETIONARY DISTRIBUTION PROVIDING DIGITAL MAMMOGRAPHY FOR RURAL RESIDENTS TRINIDAD AREA HEALTH ASSOCIATION PER CTAC APPROVAL 06/13/2013 | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 -2,000 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000045 DISCRETIONARY DISTRIBUTION HEALTHY RE-ENTRY PROJECT WOMENS RESOURCE CENTER PER CTAC APPROVAL 06/13/2013 | | |
| 06/18/13 | | | 0 Units | Reg Code. 000 | 0 00 -2,500 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000047 DISCRETIONARY DISTRIBUTION COLORADO FAMILY RECRUITMENT PROGRAM THE ADOPTION EXCHANGE PER CTAC APPROVAL 06/13/2013 | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 -2,500 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000049 DISCRETIONARY DISTRIBUTION FAMILY EMERGENCY SHELTER ASSISTANCE ALMOST HOME, INC PER CTAC APPROVAL 06/13/2013 | | |

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|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000051 DISCRETIONARY DISTRIBUTION DIRECT ADVOCACY FOR PEOPLE WITH DISABILITIES THE ARC-JEFFERSON CLEAR CREEK & GILPIN COUNTIES PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000053 DISCRETIONARY DISTRIBUTION PURCHASE OF TWO-WAY RADIOS BOULDER EMERGENCY SQUAD BOULDER COLORADO PER CTAC APPROVAL 06/13/2013 | | -2,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000055 DISCRETIONARY DISTRIBUTION WINTER SHELTERING AND TRANSITION PROGRAMS BOULDER SHELTER FOR THE HOMELESS, INC PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000057 DISCRETIONARY DISTRIBUTION CHILDREN'S NUTRITION INITIATIVE CARE AND SHARE, INC PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000059 DISCRETIONARY DISTRIBUTION MASTERPIECE LIVING FOR LOW-INCOME SENIORS CHRISTIAN LIVING COMMUNITIES PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000061 DISCRETIONARY DISTRIBUTION COLORADO UPLIFT POST SECONDARY PROGRAM COLORADO UPLIFT PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |

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| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000063 DISCRETIONARY DISTRIBUTION VICTIMS, VIOLENCE, AND DISABILITIES DOMESTIC VIOLENCE INITIATIVE FOR WOMEN WITH DISABILITIES PER CTAC APPROVAL 06/13/2013 | | -3,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000065 DISCRETIONARY DISTRIBUTION HOME DELIVERED MEAL PROGRAM MEALS ON WHEELS FOR FORT COLLINS COLORADO, INC PER CTAC APPROVAL 06/13/2013 | | -4,000 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000067 DISCRETIONARY DISTRIBUTION PRO BONO COUNSELING AND REFERRAL PROGRAM MENTAL HEALTH AMERICA OF COLORADO PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 06/18/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 061 | 07/02/13 | CASH DISBURSEMENT TRAN # UU000028000069 DISCRETIONARY DISTRIBUTION EMERGENCY FINANCIAL ASSISTANCE OPERATION HOMEFRONT, INC PER CTAC APPROVAL 06/13/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000001 DISCRETIONARY DISTRIBUTION PROJECT INDEPENDENCE ABILITY CONSULTANTS APPROVAL BY CTAC 8/22/2013 | | -1,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000003 DISCRETIONARY DISTRIBUTION NO PLACE FOR HATE ANTI-DEFAMATION LEAGUE APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |

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|--------------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000005 DISCRETIONARY DISTRIBUTION FERAL CAT TNR PROGRAM ARK VALLEY HUMANE SOCIETY, INC APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000007 DISCRETIONARY DISTRIBUTION STAFF CUBICLES ARVADA COMMUNITY FOOD BANK, INC APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000009 DISCRETIONARY DISTRIBUTION COLORADO MARROW DONOR PROGRAM BELLE BONFILS MEMORIAL BLOOD CENTER APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000011 DISCRETIONARY DISTRIBUTION SCHOOL BASED 1 TO 1 MENTORING FOR AT RISK YOUTH BIG BROTHERS BIG SISTERS OF SOUTHWEST COLORADO APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000013 DISCRETIONARY DISTRIBUTION CHARACTER & CITIZENSHIP PROGRAMS BOYS & GIRLS CLUB OF LA PLATA COUNTY, INC APPROVAL BY CTAC 8/22/2013 | | -2,000.00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000015 DISCRETIONARY DISTRIBUTION TRANSPORTATION PROGRAM CASTLE ROCK SENIOR CENTER, INC APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |

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| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000017 DISCRETIONARY DISTRIBUTION K-12 CONTINUATION PROGRAM DOREEN KATZ MEMORIAL CANCER FDN APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000019 DISCRETIONARY DISTRIBUTION WORKFORCE LITERACY CURRICULUM EDUCATION & LIFE TRAINING CENTER APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000021 DISCRETIONARY DISTRIBUTION SENSORY SUCCESS IN SCHOOLS THE FOUNDATION FOR KNOWLEDGE IN DEVELOPMENT APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000023 DISCRETIONARY DISTRIBUTION PURCHASE OF PERSONAL CARE ITEMS HARVEST OF HOPE PANTRY APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code: 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000025 DISCRETIONARY DISTRIBUTION GED PROGRAM CURRICULUM HOPE HOUSE OF COLORADO APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000027 DISCRETIONARY DISTRIBUTION AFTER SCHOOL THEATER IMPROVISATION TROUPE IMAGINATION MAKERS UNLIMITED AT FOSTER ELEMENTARY APPROVAL BY CTAC 8/22/2013 | | -1,000 00 |

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| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000029 DISCRETIONARY DISTRIBUTION ICHC DENTAL PROGRAM INNER CITY HEALTH CENTER APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000031 DISCRETIONARY DISTRIBUTION LARADON'S ADULT AUTISM PROGRAM LARADON HALL SOCIETY FOR EXCEPTIONAL CHILDREN & ADULTS APPROVAL BY CTAC 8/22/2013 | | -2,500.00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000033 DISCRETIONARY DISTRIBUTION COMMUNITY AWARENESS PROGRAM MIZEL MUSEUM APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000035 DISCRETIONARY DISTRIBUTION MOTHERS OF PRESCHOOLERS (MOPS) COLORADO EXPANSION MOPS INTERNATIONAL, INC APPROVAL BY CTAC 8/22/2013 | | -3,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000037 DISCRETIONARY DISTRIBUTION EDUCATION & COMMUNITY OUTREACH PROGRAM NATIONAL REPERTORY ORCHESTRA, INC APPROVAL BY CTAC 8/22/2013 | | -1,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000039 DISCRETIONARY DISTRIBUTION WAREHOUSE SHELIVING ONE NATION WALKING TOGETHER APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000041 DISCRETIONARY DISTRIBUTION CONTINUED OPERATION OF STILL WATERS HOUSING PRGM OPEN DOOR MINISTRIES APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |

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| 149 | BENEFICIARY DISTRIBUTIONS | | | | |
| | | 000000000 | No Beny Linked | | |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000043 DISCRETIONARY DISTRIBUTION COMMUNITY BASED ONE-TO-ONE PARTNERS IN ROUTT COUNTY APPROVAL BY CTAC 8/22/2013 | | -1,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000045 DISCRETIONARY DISTRIBUTION CLIMBING PROGRAM PHOENIX MULTISPORT, INC APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000047 DISCRETIONARY DISTRIBUTION RESPONSIBLE SEX EDUCATION INSTITUTE PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000049 DISCRETIONARY DISTRIBUTION CHECK & CONNECT SCHOOL ENGAGEMENT PROGRAM REGIONAL SUBSTANCE ABUSE PREVENTION PARTNERS - RSAPP APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000051 DISCRETIONARY DISTRIBUTION EDUCATIONAL COMMISSARY KITCHEN REVISION INTERNATIONAL APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000053 DISCRETIONARY DISTRIBUTION COMPUTER LAB ROCKY MOUNTAIN CHRISTIAN ACADEMY APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|---|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000055 DISCRETIONARY DISTRIBUTION YOUNG STROKE SURVIVOR SUPPORT ROCKY MOUNTAIN STROKE CENTER APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000057 DISCRETIONARY DISTRIBUTION DAY SERVICES AT THE MURPHY CENTER SERVE 6 8 APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000059 DISCRETIONARY DISTRIBUTION CREATIVE FRIDAYS TRINIDAD AREA ARTS COUNCIL APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000061 DISCRETIONARY DISTRIBUTION THE WILDLIFE EXPERIENCE IN ART WILDLIFE EXPERIENCE, INC APPROVAL BY CTAC 8/22/2013 | | -3,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000063 DISCRETIONARY DISTRIBUTION RESOURCE & REFERRAL PROGRAM WOMEN'S RESOURCE CENTER IN DURANGO APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000065 DISCRETIONARY DISTRIBUTION CULINARY SKILLS JOB TRAINING PROGRAM WORK OPTIONS FOR WOMEN APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000067 DISCRETIONARY DISTRIBUTION MILE HIGH YOUTH CORPS LAND CONSERVATION PROGRAM YEAR ONE, INC APPROVAL BY CTAC 8/22/2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|---|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000069 DISCRETIONARY DISTRIBUTION BUNDLED CHORAL MUSIC EDUCATION & PERF OUTREACH YOUNG VOICES OF COLORADO APPROVAL BY CTAC 8/22/2013 | | -3,000 00 |
| 08/23/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 081 | 09/02/13 | CASH DISBURSEMENT TRAN # UU000031000071 DISCRETIONARY DISTRIBUTION RESTORATIVE JUSTICE PROGRAM YOUTHZONE APPROVAL BY CTAC 8/22/2013 | | -2,500 00 |
| 11/15/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 111 | 12/01/13 | CASH DISBURSEMENT TRAN # EA020358000001 DISCRETIONARY DISTRIBUTION REISSUE CHECK 28227174 VOLUNTEER SERVICES PROGRAM LEGACY SENIOR SERVICES ATTN DENISE CALLOWAY 4400 BAKER RD SUITE 100 MINNETONKA, MN 55343 PER DDR APPROVED 3/7/13 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000001 DISCRETIONARY DISTRIBUTION CAMP ARTREACH ARTREACH, INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000003 DISCRETIONARY DISTRIBUTION HEARTSTRING FINANCIAL AID COLORADO MUSIC FESTIVAL PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000005 DISCRETIONARY DISTRIBUTION TUITION GRANTS FOR NEEDY SINGERS GREELEY CHILDRENS CHORALE, INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|-------------------------------|-----|-----------|--|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000007 DISCRETIONARY DISTRIBUTION ARTS ALL AROUND WORKSHOPS FOR ADULTS HIGH VALLEY COMMUNITY CENTER PER CTAC APPROVAL DTD 12/12/2013 | | -1,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000009 DISCRETIONARY DISTRIBUTION TITLE I EDUCATION PROGRAM MUSEO DE LAS AMERICAS PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000011 DISCRETIONARY DISTRIBUTION SCIENCE EDUCATION PROGRAM BLUFF LAKE NATURE CENTER PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000013 DISCRETIONARY DISTRIBUTION SUMMER SCHOLARSHIP PROGRAM CHILDREN'S OUTREACH PROJECT PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000015 DISCRETIONARY DISTRIBUTION K-12 ARTS IN EDUCATION SERVICES CLEO PARKER ROBINSON DANCE PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000017 DISCRETIONARY DISTRIBUTION COLLEGE TRACK SUMMIT 54 ACADEMIC AFFAIRS COLLEGE TRACK PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000019 DISCRETIONARY DISTRIBUTION DENVER EDUCATIONAL INTERVENTION PROGRAM COLORADO YOUTH FOR A CHANGE PER CTAC APPROVAL DTD 12/12/2013 | | -3,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|-------------------------------|-----|-----------|--|---------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code. 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000021 DISCRETIONARY DISTRIBUTION RED APPLE FUND FOR LIFELONG LEARNING 2014 DENVER ZOOLOGICAL FOUNDATION, INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0.00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000023 DISCRETIONARY DISTRIBUTION STUDENT ASSISTANCE FUND (SAF) EAST HIGH ANGEL FOUNDATION PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000025 DISCRETIONARY DISTRIBUTION EDUCO COMMUNITY PARTNER PROGRAM EDUCO SCHOOL OF COLORADO PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000027 DISCRETIONARY DISTRIBUTION EARLY CHILDHOOD EDUCATION PROGRAM FOR LOW INCOME FAMILY STAR, INC FAMILIES PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000029 DISCRETIONARY DISTRIBUTION ONE ON ONE TUTORING, MENTORING, & ACADEMIC SUPPORT WHIZ KIDS TUTORING, INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000031 DISCRETIONARY DISTRIBUTION YESS PROGRAM THE YESS INSTITUTE PER CTAC APPROVAL DTD 12/12/2013 | | -2,500.00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|---------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code: 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000033 DISCRETIONARY DISTRIBUTION YOUNG AMERITOWNE INTRANET YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION PER CTAC APPROVAL DTD 12/12/2013 | | -3,500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000035 DISCRETIONARY DISTRIBUTION ANIMAL HAUS PET FOOD PANTRY ANIMAL HAUS PER CTAC APPROVAL DTD 12/12/2013 | | -500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000037 DISCRETIONARY DISTRIBUTION EDUCATION FOR LIVING HUMANELY WITH WILDLIFE GREENWOOD WILDLIFE REHABILITATION PER CTAC APPROVAL DTD 12/12/2013 | | -500 00 |
| 12/13/13 | | | 0 Units | Reg Code. 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000039 DISCRETIONARY DISTRIBUTION FOOD STORAGE SHED INDIGO MOUNTAIN NATURE CENTER, INC PER CTAC APPROVAL DTD 12/12/2013 | | -500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000041 DISCRETIONARY DISTRIBUTION BLUE CREW WATER STEWARDS WORKSHOP THE INSTITUTE FOR ENVIRONMENTAL SOLUTIONS PER CTAC APPROVAL DTD 12/12/2013 | | -500 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000043 DISCRETIONARY DISTRIBUTION SUICIDE PREVENTION, AWARENESS & SUPPORT PROGRAMS ALLIANCE FOR SUICIDE PREVENTION OF LARIMER COUNTY PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|---|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000045 DISCRETIONARY DISTRIBUTION JA PROGRAM (CO) ARTHRITIS FOUNDATION, INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000047 DISCRETIONARY DISTRIBUTION JASON FLEISHMAN & ROCK N' RALLY YOUTH SUMMER CAMPS EPILEPSY FOUNDATION OF COLORADO PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000049 DISCRETIONARY DISTRIBUTION GIRLS ON THE RUN OF THE ROCKIES/PRGM SCHOLARSHIPS GIRLS ON THE RUN OF DENVER PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000051 DISCRETIONARY DISTRIBUTION KEEPING KIDS HEALTHY TEAM FORT COLLINS, INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,000.00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000053 DISCRETIONARY DISTRIBUTION ITHRIVE PROGRAM ALTERNATIVES FOR YOUTH PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000055 DISCRETIONARY DISTRIBUTION FOOD FOR THE HUNGRY PROGRAMS COLORADO FRIENDSHIP PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|---------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code. 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000057 DISCRETIONARY DISTRIBUTION MENTORING FOR YOUTH IN THE JUVENILE JUSTICE SYSTEM COLORADO VOLUNTEERS IN JUVENILE & CRIMINAL JUSTICE AND FOSTER CARE PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code. 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000059 DISCRETIONARY DISTRIBUTION HARMONY HOUSE SUPERVISED VISITATION CENTERS COURT APPOINTED SPECIAL ADVOCATE INC PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000061 DISCRETIONARY DISTRIBUTION 24 HOUR CRISIS INTERVENTION FOR VICTIMS OF CRIME THE DENVER CENTER FOR CRIME VICTIMS PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000063 DISCRETIONARY DISTRIBUTION EMERGENCY & TRANSITIONAL HOUSING PROGRAMS FAMILY HOMESTEAD PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000065 DISCRETIONARY DISTRIBUTION THERAPY FOR INDIVIDUALS OF ADDICTION & THEIR FAMILY RECOVERY CENTER FAMILIES PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000067 DISCRETIONARY DISTRIBUTION EQUIPMENT PURCHASE FEEDING OUR COMMUNITY OURSELVES INC PER CTAC APPROVAL DTD 12/12/2013 | | -1,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|---|--------------|-----------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000069 DISCRETIONARY DISTRIBUTION FOOD SHARE PROGRAM FOOD BANK FOR LARIMER COUNTY PER CTAC APPROVAL DTD 12/12/2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000071 DISCRETIONARY DISTRIBUTION FOOD PANTRY EXPANSION PROJECT HIGH PLAINS HELPING HANDS, INC PER CTAC APPROVAL DTD 12/12/2013 | | -1,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000073 DISCRETIONARY DISTRIBUTION NIGHT STREET OUTREACH & HAND UP PROGRAMS HOMELESS GEAR, INC PER CTAC APPROVAL DTD 12-12-2013 | | -3,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000075 DISCRETIONARY DISTRIBUTION THE ACTION CENTER CHILDRENS PROGRAMMING JEFFCO ACTION CENTER, INC PER CTAC APPROVAL DTD 12-12-2013 | | -2,000.00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000077 DISCRETIONARY DISTRIBUTION COMMUNITY BASED MENTORING PARTNERS OF BOULDER COUNTY, INC PER CTAC APPROVAL DTD 12-12-2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000079 DISCRETIONARY DISTRIBUTION CONTINUUM OF SERVICES SACRED HEART HOUSE OF DENVER PER CTAC APPROVAL DTD 12-12-2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000081 DISCRETIONARY DISTRIBUTION WSCC COMPREHENSIVE SERVICES 2013 WESTERN SLOPE CENTER FOR CHILDREN PER CTAC APPROVAL DTD 12-12-2013 | | -2,000 00 |

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| Tax Code/Desc | | Paid For | Transactions | Income | Principal |
|--------------------------------------|-----|-----------|--|----------------|-------------|
| 149 BENEFICIARY DISTRIBUTIONS | | | | | |
| | | 000000000 | No Beny Linked | | |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000083 DISCRETIONARY DISTRIBUTION YOUTH EMPOWERMENT SERIES SEXUAL ASSAULT VICTIM ADVOCATE CENTER PER CTAC APPROVAL DTD 12-12-2013 | | -2,000 00 |
| 12/13/13 | | | 0 Units | Reg Code 000 | 0 00 |
| Added: | 121 | 01/03/14 | CASH DISBURSEMENT TRAN # UU000042000085 DISCRETIONARY DISTRIBUTION COLORADO PROGRAMS SOS OUTREACH PER CTAC APPROVAL DTD 12-12-2013 | | -2,000 00 |
| | | | Total For: | No Beny | -2,000 00 |
| | | | | | -315,500 00 |
| | | | Total for Taxcode: 149 | | -2,000 00 |
| | | | Total for Distributions: | | -315,500.00 |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 11 (990-PF) - Other Income

| | | 2,462 | 2,462 | 0 |
|-------------|-----------------------------|--------------------------------------|--------------------------|------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income |
| 1 | FEE REBATE FROM PARTNERSHIP | 2,462 | 2,462 | |

Part I, Line 16b (990-PF) - Accounting Fees

| | | 1,111 | 0 | 0 | 1,111 |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|--|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREP FEES | 1,111 | | | 1,111 |

Part I, Line 16c (990-PF) - Other Professional Fees

| | | 2,311 | 0 | 0 | 2,311 |
|-------------|--------------------------|--------------------------------------|--------------------------|------------------------|--|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | GRANT ADMINISTRATION FEE | 2,311 | | | 2,311 |

Part I, Line 18 (990-PF) - Taxes

| | | 4,647 | 842 | 0 | 0 |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 842 | 842 | | |
| 2 | PY EXCISE TAX DUE | 3,805 | | | |

Part I, Line 23 (990-PF) - Other Expenses

| | | 3,545 | 3,545 | 0 | 0 |
|-------------|--------------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | PARTNERSHIP EXPENSES | 3,492 | 3,492 | | |
| 2 | INVESTMENT EXPENSES - INTEREST | 53 | 53 | | |

Part II, Line 13 (990-PF) - Investments - Other

| Asset Description | | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-------------------|-------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 1 | | | | 0 | |
| 2 | AFLAC INC | | 0 | 21,984 | 26,720 |
| 3 | ABBOTT LABORATORIES | | 0 | 21,337 | 28,748 |
| 4 | AMERICAN EXPRESS COMPANY | | 0 | 108,091 | 199,606 |
| 5 | APPLE COMPUTER INC COM | | 0 | 37,349 | 56,102 |
| 6 | BRISTOL MYERS SQUIBB CO | | 0 | 37,028 | 90,355 |
| 7 | CVS/CAREMARK CORPORATION | | 0 | 45,076 | 60,834 |
| 8 | CISCO SYSTEMS INC | | 0 | 50,305 | 51,925 |
| 9 | WALT DISNEY CO | | 0 | 38,460 | 91,680 |
| 10 | EMERSON ELECTRIC CO | | 0 | 29,569 | 52,635 |
| 11 | GENERAL ELECTRIC CO | | 0 | 3,853 | 112,120 |
| 12 | INTERNATIONAL BUSINESS MACHS CORP | | 0 | 60,845 | 131,299 |
| 13 | JOHNSON & JOHNSON | | 0 | 101,320 | 183,180 |
| 14 | MCDONALDS CORP | | 0 | 36,128 | 155,248 |
| 15 | MICROSOFT CORP | | 0 | 105,453 | 145,899 |
| 16 | PIMCO FOREIGN BD FD USD H-INST 103 | | 0 | 135,547 | 132,917 |
| 17 | PEPSICO INC | | 0 | 23,772 | 124,410 |
| 18 | PROCTER & GAMBLE CO | | 0 | 69,389 | 138,397 |
| 19 | SCHLUMBERGER LTD | | 0 | 70,597 | 97,229 |
| 20 | UNION PACIFIC CORP | | 0 | 74,578 | 117,600 |
| 21 | UNITED TECHNOLOGIES CORP | | 0 | 59,784 | 147,940 |
| 22 | COCA COLA CO | | 0 | 39,038 | 123,930 |
| 23 | EXXON MOBIL CORPORATION | | 0 | 3,129 | 172,040 |
| 24 | HONEYWELL INTERNATIONAL INC | | 0 | 39,450 | 91,370 |
| 25 | TARGET CORP | | 0 | 54,899 | 88,578 |
| 26 | PIMCO MODERATE DURATION-INST 120 | | 0 | 110,048 | 106,757 |
| 27 | GNMA POOL 483489 6 000% 9/15/28 | | 0 | 8,488 | 9,323 |
| 28 | BHP BILLITON LIMITED | | 0 | 49,796 | 35,805 |
| 29 | ISHARES RUSSELL 2000 VALUE INDEX FD | | 0 | 89,283 | 125,370 |
| 30 | EATON VANCE GLOBAL MACRO - I | | 0 | 155,492 | 143,573 |
| 31 | ACCENTURE PLC | | 0 | 68,580 | 151,285 |
| 32 | BARCLAYS BANK PLC 5 000% 9/22/16 | | 0 | 51,331 | 55,047 |
| 33 | ISHARES MSCI EAFE | | 0 | 160,110 | 174,447 |
| 34 | ISHARES RUSSELL MIDCAP VALUE | | 0 | 84,937 | 132,077 |
| 35 | TOTAL CAPITAL SA 3 125% 10/02/15 | | 0 | 49,629 | 52,178 |
| 36 | CHEVRON CORP | | 0 | 51,636 | 149,892 |
| 37 | STATOILHYDRO ASA 2 900% 10/15/14 | | 0 | 49,890 | 51,007 |
| 38 | BERSHIRE HATHAWAY INC | | 0 | 78,208 | 165,984 |
| 39 | BANK OF NOVA SCOTIA 3 400% 1/22/15 | | 0 | 50,202 | 51,583 |
| 40 | THE ENDOWMENT TEI FUND LP | | 0 | 188,763 | 204,678 |
| 41 | NOVARTIS CAPITAL COR 2 900% 4/24/15 | | 0 | 49,484 | 51,667 |
| 42 | CONOCOPHILLIPS | | 0 | 47,287 | 131,056 |
| 43 | PIMCO EMERG MKTS BD-INST 137 | | 0 | 240,512 | 217,254 |
| 44 | NEXTERA ENERGY INC | | 0 | 84,924 | 148,123 |
| 45 | TEMPLETON GLOBAL BOND FD-ADV 616 | | 0 | 60,000 | 60,977 |
| 46 | ISHARES TR MSCI EMERGING MARKETS | | 0 | 64,089 | 81,500 |

Part II, Line 13 (990-PF) - Investments - Other

| | | 4,778,224 | 4,443,458 | 6,617,637 |
|--------------------------------------|--------------------|-------------|-------------|-------------|
| | | Book Value | Book Value | FMV |
| | | End of Year | End of Year | End of Year |
| Asset Description | Basis of Valuation | Book Value | Book Value | FMV |
| 47 ISHARES BARCLAYS TIPS BOND FUND | | 0 | 80,078 | 87,920 |
| 48 VANGUARD REIT VIPER | | 0 | 232,897 | 305,046 |
| 49 BERKSHIRE HATHAWAY 4 850% 1/15/15 | | 0 | 150,724 | 157,008 |
| 50 IPATH DOW JONES-UBS COMMODITY IND | | 0 | 75,828 | 67,142 |
| 51 EII INTERNATIONAL PROPERTY-I 30 | | 0 | 74,963 | 80,899 |
| 52 POWERSHARES DB COMMODITY INDEX | | 0 | 120,232 | 121,500 |
| 53 TRAVELERS COS INC | | 0 | 68,453 | 162,972 |
| 54 ELI LILLY & CO 5.200% 3/15/17 | | 0 | 152,853 | 167,493 |
| 55 ABBVIE INC | | 0 | 23,138 | 39,608 |
| 56 DIAMOND HILL LONG-SHORT FD CLI 11 | | 0 | 139,690 | 195,561 |
| 57 RIDGEWORTH SEIX HY BD-I 5855 | | 0 | 210,002 | 208,613 |
| 58 ACE LIMITED | | 0 | 54,930 | 103,530 |

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

| | | | |
|---|--|---|--------|
| 1 | FEDERAL EXCISE TAX REFUND | 1 | 2,446 |
| 2 | GAIN ON PY SALES NOT SETTLED AT YEAR END | 2 | 962 |
| 3 | MUTUAL FUND & CTF INCOME ADDITIONS | 3 | 2,646 |
| 4 | PARTNERSHIPS INCOME ADJUSTMENT | 4 | 22,630 |
| 5 | Total | 5 | 28,684 |

Line 5 - Decreases not included in Part III, Line 2

| | | | |
|---|--|---|--------|
| 1 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 1 | 5,264 |
| 2 | MUTUAL FUND & CTF INCOME SUBTRACTION | 2 | 3,159 |
| 3 | PY RETURN OF CAPITAL ADJUSTMENT | 3 | 3,452 |
| 4 | COST BASIS ADJUSTMENT | 4 | 797 |
| 5 | Total | 5 | 12,672 |

| | |
|-----------------------------|--------|
| Long Term CG Distributions | 15,354 |
| Short Term CG Distributions | 0 |

| | |
|-------|--|
| 7E109 | |
| | |

Part VI, Line 6a (990-PF) - Estimated Tax Payments

| | Date | Amount |
|--|------|--------|
| 1 Credit from prior year return | 1 | 1,676 |
| 2 First quarter estimated tax payment | 2 | |
| 3 Second quarter estimated tax payment | 3 | |
| 4 Third quarter estimated tax payment | 4 | |
| 5 Fourth quarter estimated tax payment | 5 | |
| 6 Other payments | 6 | |
| 7 Total | 7 | 1,676 |

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

| | | | |
|----|--|----|-----|
| 1 | Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year | 1 | 462 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 462 |

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

| | | |
|---|---|---|
| Type or print File by the due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions | Employer identification number (EIN) or |
| | DUNCAN, JOHN G. T/U/W | 84-6016555 |
| | Number, street, and room or suite no. If a P.O. box, see instructions | Social security number (SSN) |
| | Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | Winston Salem, NC 27101-3818 | |

Enter the Return code for the return that this application is for (file a separate application for each return)

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No. ► (888) 730-4933 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

| | | | |
|--|-----------|----|-------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 3a | \$ | 2,067 |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | 1,676 |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 3c | \$ | 5,903 |

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)