



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

OMB No 1545-0052

2013

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

DEC 1, 2013

, and ending

NOV 30, 2014

Name of foundation <b>NEW BELGIUM FAMILY FOUNDATION</b>		<b>A Employer identification number</b> 46-1557560
Number and street (or P O box number if mail is not delivered to street address) <b>1427 WEST MOUNTAIN AVENUE</b>	Room/suite	<b>B Telephone number</b> 303-243-3100
City or town, state or province, country, and ZIP or foreign postal code <b>FORT COLLINS, CO 80521</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>7,247,012.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> 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))		(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	1,003,528.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.			STATEMENT1
	4 Dividends and interest from securities	16,792.			STATEMENT2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,086.			
	b Gross sales price for all assets on line 6a	12,086.			
	7 Capital gain net income (from Part IV, line 2)		12,086.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,032,423.	12,086.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,692.	40,269.	0.	13,423.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,999.	1,499.	0.	500.
	16a Legal fees STMT 3	8,578.	4,289.	0.	4,289.
	b Accounting fees STMT 4	15,100.	7,550.	0.	7,550.
	c Other professional fees STMT 5	382.	191.	0.	191.
	17 Interest				
	18 Taxes STMT 6	4,216.	2,108.	0.	2,108.
	19 Depreciation and depletion				
	20 Occupancy	851.	426.	0.	425.
	21 Travel, conferences, and meetings	19,315.	9,658.	0.	9,657.
	22 Printing and publications				
	23 Other expenses STMT 7	46,448.	38,558.	0.	7,890.
	24 Total operating and administrative expenses. Add lines 13 through 23	150,581.	104,548.	0.	46,033.
	25 Contributions, gifts, grants paid	484,998.			484,998.
26 Total expenses and disbursements. Add lines 24 and 25	635,579.	104,548.	0.	531,031.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	396,844.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			0.		

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	4,677,106.	818,628.	818,628.
	2 Savings and temporary cash investments	5,115.	18.	18.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	1,795,455.	6,428,366.	6,428,366.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		6,477,676.	7,247,012.	7,247,012.
<b>Liabilities</b>	17 Accounts payable and accrued expenses	73,335.	200,178.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)		73,335.	200,178.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,404,341.	7,046,834.	
30 <b>Total net assets or fund balances</b>		6,404,341.	7,046,834.	
31 <b>Total liabilities and net assets/fund balances</b>		6,477,676.	7,247,012.	

**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	6,404,341.
2 Enter amount from Part I, line 27a	2	396,844.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS ON INVESTMENTS	3	245,649.
4 Add lines 1, 2, and 3	4	7,046,834.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,046,834.

**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.)
<b>1a DIVIDEND REINVESTMENT</b>	<b>P</b>	<b>12/19/13</b>	<b>12/19/13</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 12,086.			12,086.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			12,086.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	12,086.
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). If (loss), enter -0- in Part I, line 8	3	12,086.

**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	175,697.	6,380,511.	.027537
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.027537
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	.027537
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,138,307.
5 Multiply line 4 by line 3	5	196,568.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	196,568.
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	531,031.

**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	0.
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	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	X	

Form 990-PF (2013)

**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 **▶** EKS&H LLLP Telephone no. **▶** 303-740-9400  
 Located at **▶** 7979 E. TUFTS AVENUE, SUITE 400, DENVER, CO ZIP+4 **▶** 80237

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? **▶** ☐ Yes ☒ No  
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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 <b>▶</b> <input type="checkbox"/> N/A	1b	
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 <b>▶</b> _____, _____, _____		
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.) <b>▶</b> <input type="checkbox"/> N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____, _____, _____		
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.) <b>▶</b> <input type="checkbox"/> N/A	3b	
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

Form 990-PF (2013)

**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)?

☐ 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)?

N/A

**5b**

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?

N/A

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

(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
SEE STATEMENT 10		53,692.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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**

Form 990-PF (2013)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2013)

**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	1,783,986.
b	Average of monthly cash balances	1b	818,646.
c	Fair market value of all other assets	1c	4,644,380.
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,247,012.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,247,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,705.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,138,307.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	356,915.

**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	356,915.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	356,915.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	356,915.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	356,915.

**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	531,031.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	531,031.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	531,031.

**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.

Form 990-PF (2013)

**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				356,915.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			143,329.	
b Total for prior years:		0.		
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: ▶ \$ 531,031.				
a Applied to 2012, but not more than line 2a			143,329.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				356,915.
e Remaining amount distributed out of corpus	30,787.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,787.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	30,787.			
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	30,787.			

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

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

**Part 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).)

KIMBERLEY JORDAN

**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:

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

**c Any submission deadlines:**

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
350.ORG 20 JAY STREET, SUITE 1010 BROOKLYN, NY 11201		PC	FOR GLOBAL CLIMATE CHANGE EFFORTS	2,000.
BIKE WORKS 3715 S. HUDSON STREET, SUITE 111 SEATTLE, WA 98118		PC	FOR ALTERNATIVE TRANSPORTATION SERVICES	25,000.
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CENTER FORT COLLINS, CO 80523		PC	FOR THE PROMOTION, DEVELOPMENT AND ENHANCEMENT OF THE FACILITIES AND EDUCATIONAL PROGRAMS	6,500.
COYOTE CENTRAL 2300 E. CHERRY SEATTLE, WA 98122		PC	FOR YOUTH DEVELOPMENT SERVICES	25,000.
IDEA WILD 420 RIDDLE DRIVE FORT COLLINS, CO 80521		PC	FOR EFFORTS TO CONSERVE BIODIVERSITY	1,500.
<b>Total</b>	SEE CONTINUATION SHEET(S) ▶ <b>3a</b>			<b>484,998.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>	▶ <b>3b</b>			<b>0.</b>

**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
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	17.	
4	Dividends and interest from securities			14	16,792.	
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	12,086.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		28,895.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	28,895.

(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**

- |  |   | Yes | No |
|--|---|-----|----|
| 1  | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |     |    |
|  | a Transfers from the reporting foundation to a noncharitable exempt organization of:  |     |    |
|  | (1) Cash  |     | X  |
|  | (2) Other assets  |     | X  |
|  | b Other transactions:   |     |    |
|  | (1) Sales of assets to a noncharitable exempt organization  |     | X  |
|  | (2) Purchases of assets from a noncharitable exempt organization  |     | X  |
|  | (3) Rental of facilities, equipment, or other assets  |     | X  |
|  | (4) Reimbursement arrangements  |     | X  |
|  | (5) Loans or loan guarantees  |     | X  |
| (6) Performance of services or membership or fundraising solicitations   |   | X   |    |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c  |     | X  |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |   |     |    |

[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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT  
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH R. BERTSCH

Preparer's signature

Joseph R. Bertak

Date \_\_\_\_\_

2/4/2015

Check ☐ self-employed

PTIN

P00178918

Firm's name ► EKS&amp;H LLLP

Firm's EIN ► 46-1497033

Firm's address ► 7979 E. TUFTS AVENUE, SUITE 400  
DENVER, CO 80237-2521

Phone no. 303-740-9400

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

NEW BELGIUM FAMILY FOUNDATION

Employer identification number

46-1557560

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization  NEW BELGIUM FAMILY FOUNDATION	Employer identification number  46-1557560
---	--

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KIMBERLEY JORDAN  1427 WEST MOUNTAIN AVENUE  FORT COLLINS, CO 80521	\$ 1,003,528.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

NEW BELGIUM FAMILY FOUNDATION

46-1557560

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
NEW BELGIUM FAMILY FOUNDATION	46-1557560

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
NEW ERA COLORADO FOUNDATION 1648 SPRUCE STREET BOULDER, CO 80302		PC	FOR RENEWABLE ENERGY	25,000.
TRANSFORM 436 14TH STREET, SUITE 600 OAKLAND, CA 94612		PC	FOR ALTERNATIVE TRANSPORTATION SERVICES	40,000.
WATSI 1663 MISSION STREET, #320 SAN FRANCISCO, CA 94103		PC	FOR MEDICAL SERVICES FOR PEOPLE IN NEED	2,500.
THE DENVER FOUNDATION 55 MADISON ST, 8TH FLOOR DENVER, CO 80206		PC	TO INSPIRE PEOPLE AND MOBILIZE RESOURCES TO STRENGTHEN OUR COMMUNITY.	10,000.
AMERICAN SOLAR ENERGY SOCIETY 2525 ARAPAHOE AVE, STE E4-253 BOULDER, CO 80302		PC	TO INSPIRE AN ERA OF ENERGY INNOVATION AND SPEEDING THE TRANSITION TOWARD A SUSTAINABLE ENERGY	25,000.
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1450 OAKLAND, CA 94612		PC	TO PROMOTE ENVIRONMENTAL AND SOCIAL CORPORATE RESPONSIBILITY.	25,000.
ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK ROAD SNOWMASS, CO 81654		PC	TO DRIVE THE EFFICIENT AND RESTORATIVE USE OF RESOURCES.	40,000.
TRUST FOR CONSERVATION INNOVATION- SAVING NEIGHBORHOOD ENERGY PROGRAM 131 STEUART ST, SUITE 300A SAN FRANCISCO, CA 94105		PC	TO PROVIDE AFFORDABLE AND ACCESSIBLE FINANCIAL PRODUCTS TO ENCOURAGE ENERGY EFFICIENCY UPGRADES	22,825.
CERES 99 CHAUNCEY STREET 6TH FLOOR BOSTON, MA 02111		PC	MOBILIZING INVESTOR AND BUSINESS LEADERSHIP TO BUILD A THRIVING, SUSTAINABLE GLOBAL ECONOMY.	25,000.
GROW HAUS 4751 YORK STREET DENVER, CO 80216		PC	TO CREATE A COMMUNITY-DRIVEN, NEIGHBORHOOD-BASED FOOD SYSTEM BY SERVING AS A HUB FOR FOOD	25,000.
<b>Total from continuation sheets</b>				<b>424,998.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
REVISION INTERNATIONAL 3735 MORRISON ROAD DENVER, CO 80219		PC	TO INCREASE THE ACCESS TO HEALTHY FOOD IN LOW-INCOME NEIGHBORHOODS.	25,000.
VIVA FARMS P.O. BOX 1714 MOUNT VERNON, WA 98273		PC	TO LAUNCH A NEW GENERATION OF FARMERS.	25,000.
GROW- BEACON FOOD FOREST PROGRAM 15TH AVENUE SOUTH & SOUTH DAKOTA STREET SEATTLE, WA 98108		PC	TO DESIGN, PLANT AND GROW AN EDIBLE URBAN FOREST GARDEN THAT INSPIRES OUR COMMUNITY TO GATHER TOGETHER,	6,666.
BOYS AND GIRLS CLUB OF LARIMER 103 SMOKEY STREET FORT COLLINS, CO 80525		PC	TO PROVIDE AN ENVIRONMENT THAT HELPS YOUNG PEOPLE REACH THEIR FULL POTENTIAL.	5,000.
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON COURT FORT COLLINS, CO 80524		PC	TO CREATE MEANINGFUL OPPORTUNITIES FOR PEOPLE OF ALL AGES TO LEARN, REFLECT, AND HAVE FUN THROUGH	2,500.
HEIFER INTERNATIONAL 1 WORLD AVE. LITTLE ROCK, AR 72202		PC	TO WORK WITH COMMUNITIES TO END WORLD HUNGER AND POVERTY AND TO CARE FOR THE EARTH.	2,500.
MUFINDI ORPHANS INC 1109 SOMERSET CIR LAWRENCE, KS 66049		PC	TO PROVIDE SHELTER, SUSTENANCE, EDUCATION, AND MEDICAL CARE FOR VULNERABLE CHILDREN AND FAMILIES IN THE	5,000.
NORTHWEST FILM FORUM 1515 12TH AVE SEATTLE, WA 98122		PC	TO ENLIGHTEN, SUPPORT, AND CHAMPION THE FILM ARTIST BY PRESENTING EDUCATIONAL PROGRAMS WITH A CURRICULUM BY	6,666.
POUDRE WILDERNESS VOLUNTEERS PO BOX 271921 FORT COLLINS, CO 80527		PC	TO ASSIST THE CANYON LAKES RANGER DISTRICT OF THE UNITED STATES FOREST SERVICE IN MANAGING AND	2,500.
THE REPRESENTATION PROJECT P.O. BOX 437 ROSS, CA 94957		PC	INSPIRES INDIVIDUALS AND COMMUNITIES TO CHALLENGE AND OVERCOME LIMITING GENDER STEREOTYPES SO THAT	7,500.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
RICHARD HUGO HOUSE 1634 11TH AVENUE SEATTLE, WA 98122		PC	A PLACE TO READ WORDS, HEAR WORDS, AND MAKE YOUR OWN WORDS BETTER.	6,666.
YOUTH SPEAKS 1663 MISSION STREET, SUITE 604 SAN FRANCISCO, CA 94103		PC	TO EMPOWER THE NEXT GENERATION OF LEADERS, SELF-DEFINED ARTISTS, AND VISIONARY ACTIVISTS THROUGH	2,500.
BAINBRIDGE GRADUATE INSTITUTE 220 SECOND AVENUE S SUITE 400 SEATTLE, WA 98104		PC	TO PREPARE LEARNERS FROM DIVERSE BACKGROUNDS TO DESIGN, LEAD, AND EVOLVE ENTERPRISES THAT	40,000.
SPUR 654 MISSION STREET SAN FRANCISCO, CA 94105		PC	PROMOTES GOOD PLANNING AND GOOD GOVERNMENT IN THE SAN FRANCISCO BAY AREA.	20,000.
TRUST FOR CONSERVATION INNOVATION 150 POST STREET, SUITE 342 SAN FRANCISCO, CA 94108		PC	HELPS ENVIRONMENTAL LEADERS FULFILL THEIR VISIONS BY PROVIDING NONPROFIT STATUS AND FISCAL SPONSORSHIP	27,175.
Total from continuation sheets				

**Part XV** | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - COLORADO STATE UNIVERSITY FOUNDATION

FOR THE PROMOTION, DEVELOPMENT AND ENHANCEMENT OF THE FACILITIES AND

EDUCATIONAL PROGRAMS OF COLORADO STATE UNIVERSITY

NAME OF RECIPIENT - AMERICAN SOLAR ENERGY SOCIETY

TO INSPIRE AN ERA OF ENERGY INNOVATION AND SPEEDING THE TRANSITION

TOWARD A SUSTAINABLE ENERGY ECONOMY.

NAME OF RECIPIENT - TRUST FOR CONSERVATION INNOVATION- SAVING

NEIGHBORHOOD ENERGY PROGRAM

TO PROVIDE AFFORDABLE AND ACCESSIBLE FINANCIAL PRODUCTS TO ENCOURAGE

ENERGY EFFICIENCY UPGRADES ACROSS CALIFORNIA'S UNDERSERVED MARKETS.

NAME OF RECIPIENT - GROW HAUS

TO CREATE A COMMUNITY-DRIVEN, NEIGHBORHOOD-BASED FOOD SYSTEM BY SERVING

AS A HUB FOR FOOD ACCESS, URBAN AGRICULTURE, EDUCATION AND JOB

TRAINING.

NAME OF RECIPIENT - GROW- BEACON FOOD FOREST PROGRAM

TO DESIGN, PLANT AND GROW AN EDIBLE URBAN FOREST GARDEN THAT INSPIRES

OUR COMMUNITY TO GATHER TOGETHER, GROW OUR OWN FOOD AND REHABILITATE

OUR LOCAL ECOSYSTEM.

NAME OF RECIPIENT - FORT COLLINS MUSEUM OF DISCOVERY

TO CREATE MEANINGFUL OPPORTUNITIES FOR PEOPLE OF ALL AGES TO LEARN,

REFLECT, AND HAVE FUN THROUGH HANDS-ON AND COLLECTIONS-BASED

EXPLORATIONS IN SCIENCE AND CULTURE.

**Part XV** | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - MUFINDI ORPHANS INC

TO PROVIDE SHELTER, SUSTENANCE, EDUCATION, AND MEDICAL CARE FOR

VULNERABLE CHILDREN AND FAMILIES IN THE MUFINDI DISTRICT OF TANZANIA.

NAME OF RECIPIENT - NORTHWEST FILM FORUM

TO ENLIGHTEN, SUPPORT, AND CHAMPION THE FILM ARTIST BY PRESENTING

EDUCATIONAL PROGRAMS WITH A CURRICULUM BY FILMMAKERS AND FOR

FILMMAKERS.

NAME OF RECIPIENT - POUDE WILDERNESS VOLUNTEERS

TO ASSIST THE CANYON LAKES RANGER DISTRICT OF THE UNITED STATES FOREST

SERVICE IN MANAGING AND PROTECTING WILDERNESS AND BACKCOUNTRY AREAS

WITHIN ITS JURISDICTION.

NAME OF RECIPIENT - THE REPRESENTATION PROJECT

INSPIRES INDIVIDUALS AND COMMUNITIES TO CHALLENGE AND OVERCOME LIMITING

GENDER STEREOTYPES SO THAT EVERYONE, REGARDLESS OF GENDER, RACE, CLASS,

AGE, SEXUAL ORIENTATION OR CIRCUMSTANCE CAN FULFILL THEIR POTENTIAL.

NAME OF RECIPIENT - YOUTH SPEAKS

TO EMPOWER THE NEXT GENERATION OF LEADERS, SELF-DEFINED ARTISTS, AND

VISIONARY ACTIVISTS THROUGH WRITTEN AND ORAL LITERACIES.

NAME OF RECIPIENT - BAINBRIDGE GRADUATE INSTITUTE

TO PREPARE LEARNERS FROM DIVERSE BACKGROUNDS TO DESIGN, LEAD, AND

EVOLVE ENTERPRISES THAT CONTRIBUTE TO THE COMMON GOOD.

NAME OF RECIPIENT - TRUST FOR CONSERVATION INNOVATION

323655 05-01-13

**Part XV** **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

HELPS ENVIRONMENTAL LEADERS FULFILL THEIR VISIONS BY PROVIDING

NONPROFIT STATUS AND FISCAL SPONSORSHIP SERVICES FOR INNOVATIVE

CONSERVATION PROJECTS.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SAVINGS 8311	17.	0.	0.
TOTAL TO PART I, LINE 3	17.	0.	0.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY 3624	16,792.	0.	16,792.	0.	0.
TO PART I, LINE 4	16,792.	0.	16,792.	0.	0.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,578.	4,289.	0.	4,289.
TO FM 990-PF, PG 1, LN 16A	8,578.	4,289.	0.	4,289.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,100.	7,550.	0.	7,550.
TO FORM 990-PF, PG 1, LN 16B	15,100.	7,550.	0.	7,550.

---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	382.	191.	0.	191.
TO FORM 990-PF, PG 1, LN 16C	382.	191.	0.	191.

---



---



---



---

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,206.	2,103.	0.	2,103.
STATE TAXES	10.	5.	0.	5.
TO FORM 990-PF, PG 1, LN 18	4,216.	2,108.	0.	2,108.

---



---



---



---

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	441.	441.	0.	0.
DUES/MEMBERSHIP REGISTRATION	10,965.	5,482.	0.	5,483.
OFFICE EXPENSES	967.	483.	0.	484.
WORKERS COMP	322.	161.	0.	161.
PAYROLL PROCESSING FEES	1,877.	939.	0.	938.
MEALS AND ENTERTAINMENT	1,647.	823.	0.	824.
INVESTMENT EXPENSES	30,229.	30,229.	0.	0.
TO FORM 990-PF, PG 1, LN 23	46,448.	38,558.	0.	7,890.

---



---

---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY #3624	FMV	1,683,986.	1,683,986.
SONEN GLOBAL FIXED INCOME	FMV	1,123,112.	1,123,112.
SONEN GLOBAL PUBLIC EQUITY	FMV	2,355,795.	2,355,795.
SONEN US CORE FIXED INCOME	FMV	811,495.	811,495.
SONEN US PUBLIC EQUITY	FMV	189,084.	189,084.
ECOTRUST	FMV	17,411.	17,411.
NATURE CONSERVANCY	FMV	100,000.	100,000.
PAX PURE INC	FMV	12,500.	12,500.
SONEN GLOBAL SUSTAINABLE	FMV	34,983.	34,983.
RSF SOCIAL FINANCE	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,428,366.	6,428,366.

---

---

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
-------------	---	-----------	---

---

NAME OF CONTRIBUTOR	ADDRESS
KIMBERLEY JORDAN	1427 WEST MOUNTAIN AVENUE FORT COLLINS, CO 80521

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KIMBERLEY JORDAN 1427 WEST MOUNTAIN AVENUE FORT COLLINS, CO 80521	PRESIDENT 1.00	0.	0.	0.
LUCY CANTWELL 4073 TELEGRAPH AVE, APT 4 OAKLAND, CA 94609	SECRETARY 1.00	47,917.	0.	0.
CHRISTINE PERICH 1413 LINDEN LAKE ROAD FORT COLLINS, CO 80524	TREASURER 1.00	0.	0.	0.
DICK CANTWELL 317A 14TH AVENUE E SEATTLE, WA 98112	BOARD MEMBER 1.00	0.	0.	0.
PAUL HUDNUT 6850 W CO RD 24 LOVELAND, CO 80538	BOARD MEMBER 1.00	5,775.	0.	0.
NICKOLAS LEBESCH 1224 LYNNWOOD DRIVE FORT COLLINS, CO 80521	BOARD MEMBER 1.00	0.	0.	0.
ZACHARY DANIELSON 228 WOOD STREET FORT COLLINS, CO 80521	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		53,692.	0.	0.