

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



Form 9992 PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Department of the Treating Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. , and ending For calendar year 2014 or tax year beginning A Employer identification number Name of foundation MARGARET F. NICE CHARITABLE TRUST 48-1087687 JOHN AND MARY NICE, TRUSTEES Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 303-925-9600 7058 S. MADISON STREET City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here 80122 LITTLETON, CO D 1. Foreign organizations, check here Initial return Initial return of a former public charity G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination. Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 831,620. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received N/A Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 16 STATEMENT 16 7,495 7,495 STATEMENT Dividends and interest from securities 5a Gross rents SCANNED AUG 0 5 2015 b Net rental income or (loss) 37,758 68. Net gain or (443) from sale of assets not on line 10 105,703. 4 7 Capital gain net income (from Part IV, line 2) ورا المراجة المنطقة والمتأفظور Net short-ternf capital gain C. Income modifications 10a Gross sales less returns and allowances A. 1913 A. 1915 b Less Cost of goods sold A Company of the second c Gross profit or (loss) 11 Other income 45,269 45,269 Total. Add lines 1 through 11 0 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages Pension plans, employee benefits 16a Legal-fees FIVED b Accounting fees 1,750 1,750. STMT 0. b Accounting fees

C Other professional fees 9,448 STMT 9,448 0. Interest 2 2 2015

Interest 3 2 2015

Interest 2 2 2015

Interest 3 2 2015

Interest 2 2 2015

Interest 3 2 STMT 2,676 2,676 0. 23 Other expenses
24 Total operating and administrative expenses. Add lines 13 through 23 13,874 13,874 0. 25 Contributions, gifts, grants paid 34,300 .300. 26 Total expenses and disbursements. Add lines 24 and 25 13.874 34,300. 27 Subtract line 26 from line 12: <2,905 8. Excess of revenue over expenses and disbursements 395 b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

G18

MARGARET F. NICE CHARITABLE TRUST JOHN AND MARY NICE, TRUSTEES

48-1087687

Part Balance Sheets Albanes solders are any in the feetings (a) Book Value (b) Book Value (c) Faut Market Value (c) Faut Market Value (d) Book Value (d) Book Value (e) Faut Market Value (d) Book Value (d) Book Value (e) Faut Market Value (d) Book Value (d) Book Value (e) Faut Market Value (d) Book Value (d) Book Value (e) Faut Market Value (d) Book Value (e) Faut Value (e) Fa	For	n 9 <u>9</u>	0 1 12 (20.17	<u>RU</u>	STEES		1087687 Page 2
2 Sewings and temporary cash investments 37,737, 45,725, 45,7	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value		
3 Accounts recorable ► Less; allowance for doubtful acquaints ► Less; allowance for doubtful acquaints ► Less; allowance for doubtful acquaints ► 1 Craims recorable 5 Craims recorable 6 Recorables due from officers, directors, trustees, and other dequalited persons 7 one uses set sea recently 1 Submitted for doubtful accounts ► 1 Submitted for south full accounts ► 1 Investments - corporate south 1 Investments - corporate south 1 Investments - corporate south 1 Investments - submitted for south 1 Investments - submitted for south 1 Investments - corporate south 1 Invest	\neg	1	Cash - non-interest-bearing	ļ			
Less allowers for doubthal accounts Less allowers acropropers both of a livestiments - corporate bonds STMT 6 568, 524 557, 631 785, 895.	Į	2	Savings and temporary cash investments	- {	37,737.		45,725.
Periodic reposition Periodic persons		_	•				`
Products recolvable Less divorce for doubtful accums Secretable Secretable due from officers, directors, trustees, and other doscalated persons To me about a team receive Less divorce for doubtful accums Less div		_					
S Gratts receivable S Receivables due from officers, directors, trustees, and other degualitied persons 7 Own states first interesting S Inventioners of sale or use S Inventioners of sa							
S claratis recervable 6 Received due from officers, directors, frustees, and other dequalified persons 7 One netward bits receive Less allowance for doubtful accounts B 9 Propad degeness and deterred charges 18 Propad degeness and deterred charges 19 Propad degeness and deterred charges 10 Propad degeness and deterred charges 10 Propad degeness and deterred charges 11 Investments - comporate bonds 11 Investments - comporate bonds 12 Investments - comporate bonds 13 Investments - comporate bonds 14 Investments - comporate bonds 15 Investments - comporate bonds 16 Total saste for bond bases 16 Total access (describe ≥ 10 Propad degeness 10 Propad deg					1 122,000		
6 Receasables due from officers, directors, trustees, and other dequalified persons 7 Decease set tour recease 1							
decignating persons 7 (the next and tasis recentle Less allowance for doubtful accounts ► 18 (inventiones for sale or use) 9 Prepare depenses and deferred charges 19 Prepare depenses and deferred charges 10 (investments - U.S. and state government obligations 11 (investments - comproat about S 12 (investments - comproat about S 13 (investments - comproat about S 14 Land, buildings, and equipment basis ► 15 (ther assets (describe ► 16 Total assets (co to accomplate do ys) all filers - see the instructions. Also, see page 1, filem 1) (and the instructions. Also, see page 1, filem 1) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		_					
Total liabilities and net assets/fund balances Total liabilities of fund balances and of over claims of year - Part II, column (a), line 30 Total net assets or fund balances and of over claims of years return) Total claims and complete and total part of years return) Total claims and years to fund balances and of year claims of years return) Total claims and years to fund balances and of year claims of years return) Total cla		"					
B inventories for sale or use State State		7			, in the second	ngarara jinga	7.0
Inventories for sale or use Pripade expenses and deferred charges The sale expenses and deferred charges The sale expenses and deferred charges The sale expenses The sale exp		′				<i> </i>	1 *
19 Prepad expenses and deferred charges 10s Investments - U.S. and state government obligations 11 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - ordinaries and equipment basis 12 Investments - ordinaries basis 13 Investments - ordinaries basis 14 Land, buildings, and equipment basis 15 Other assets (describe ► 16 Total assets (describe ► 16 Total assets (describe ► 17 Investments - ordinaries and equipment basis 18 Grants payable and accrued expenses 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 Usuns hom-offices, describe, revenues and other desqualified presons 21 Mortgages and other notes payable 22 Other habilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23 and 31. 24 Unrestricted 25 Fernmanntly restricted 26 Permanently restricted 27 Emplorarily restricted 28 Permanntly restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 21 Mortgages and ent assets/fund balances 22 Paid or capital surplus, or land, bilding, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total installibles or fund balances 31 Total installibles of fund balances 32 Paid or capital surplus, or land, bilding, and equipment fund 33 Total liabilities and net assets/fund balances 31 Total installibles of fund balances at beginning of year - Part II, column (a), line 30 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Go 3, 356.					<u> </u>		
b Investments - corporate stock c Investments - corporate stock tess xecumidad deprecation 12 Investments - corporate stock 13 Investments - corporate stock 14 Land, buildings, and equipment basis 15 Other assets (describe 16 Total assets (describe 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Ucune from offices, director, business, and other disqualified persons 21 Mortgages and other notes payable 22 Other habities (describe 23 Total liabilities (add lines 17 through 22) Perundations that follow SFAS 117, check here and complete lines 27 through 28 and lines 30 and 31. 20 Unrestructed 21 Foundations that follow SFAS 117, check here and complete lines 27 through 21. 22 Relamed arrange, accumulated income, endowment, or other funds 22 Relamed aerrange, accumulated income, endowment, or other funds 23 Relamed aerrange, accumulated income, endowment, or other funds 24 Relamed aerrange, accumulated income, endowment, or other funds 25 Repart III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 Cimust agree with end-of-year fugure reported on prior year's return) 1 606, 261. 2 603, 356. 3 Other increases not included in line 2 (liemize) 4 603, 356. 5 Decreases not included in line 2 (liemize) 5 0. 1 Total line stess or fund balances at dend of year (line 4 mmus line 5) - Part III, column (b), line 30 6 603, 356.	ets	-					
b Investments - corporate stock c Investments - corporate bonds II Investments - unbustless, are expensed base tens accumulated expensation 12 Investments - mortgage loans 13 Investments - other 14 Lend, buildings, and equipment basis ▶ tens accumulated expensation 15 Other assets (do to completed by all filters - see the matructions, Also, see page 1, item I) 16 Total asset (to the completed by all filters - see the matructions, Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, mustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Intel liabilities (add lines 17 through 22) 24 Total liabilities (add lines 17 through 22) 25 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 35. 28 Paid-nor acqualst surplus, or fand, blidg,, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 21 Intel liabilities and net assets/fund balances 22 Part III Analysis of Changes in Net Assets or Fund Balances 23 I Total liabilities and net assets/fund balances 24 Capidal stock, trust principal or current funds 25 Fernamently restricted 26 Foundations that do not follow SFAS 117, check here 31 Total liabilities and net assets/fund balances 32 Capidal stock, trust principal or current funds 33 Total liabilities and net assets/fund balances 34 Colon accounts for fund balances and the displayer in the funds for funds fund fund fund fund fund fund fund fund	Ass	1	• •	i			
c investments- corporate bonds 11 investments- inch studings, and equipment basis					E60 E24	557 631	785 895
11		1			300,324.	337,031.	183,833.
Less accumidant dependance Less de la complete lines Less de la comp		1			121 4 9 al		
12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis		111			Tara Bull of the Sale		
13 Investments - other			·		 		
14 Land, buildings, and equipment basis			• •		<u> </u>	<u> </u>	
Less accomitated depretations 15 Other assetts (discorbie		l	•		24 - 2,25 - 2,25 -	the condition of the	12
15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learn from efficers, directors, frustess, and other diaqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bligt, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Control total net assets or fund balances at end of year (line 4 mmus fine 5) -Part III, column (b), line 30 6 6 603, 356. 5 Courted assets or fund balances at end of year (line 4 mmus fine 5) -Part III, column (b), line 30 6 6 603, 356.		14			。 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
16 Total assets (to be completed by all fillers - see the instructions, Also, see page 1, tiem 1) 606, 261. 603, 356. 831, 620.					ļ		
Instructions, Also, see page 1, item I) Accounts payable and accrued expenses If Grants payable and other notes payable Clases from officers, directors, furstees, and other disqualified persons If Other liabilities (describe ▶ If Total liabilities (add lines 17 through 22) If Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. If Itemporarily restricted If Permanently restricted If Capital stock, furst principal, or current funds If Itemporarily restricted and complete lines 27 through 31. If Capital stock, furst principal, or current funds If Itemporarily restricted and expenses and other disqualified persons If Itemporarily restricted If Item		ì	·	_)			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loses from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶) 23 Total liabilities (describe ▶) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Part-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 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) 20 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) 20 Total net assets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 21 Captal sasets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 22 < 22,905 33 Other increases not included in line 2 (itemize) ▶ 34 603,356. 55 Cocreases not included in line 2 (itemize) ▶ 56 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (must agree with end-of-year lines agree with end-of-year lines agree with end-of-year figure reported on prior year's return) 4 603,356.		16					
18 Grants payable Deterred revenue 20 Deterred revenue 21 Montgages and other notes payable 22 Other habilities (describe	_	ļ			606,261.	603,356.	831,620.
19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) Chest liabilities (add lines 17 through 25) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total ret assets or fund balances 31 Total Riabilities and net assets/fund balances 31 Total Riabilities and net assets/fund balances 4 Add lines 1, 2, and 3 4 603, 356. 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Googland of the space in the definition of the space in cluded in line 2 (temize) 5 column (c), line 30 6 Googland of the space in the definition of the space in cluded in line 2 (temize) 5 column (a), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b),		1	• · · · · · · · · · · · · · · · · · · ·			<u> </u>	.
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 7 Foundations that follow \$FA\$ 117, check here 24 understricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Foundations that do not follow \$FA\$ 117, check here 29 Fataned earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total Riabilities and net assets/fund balances 4 Deart III Analysis of Changes in Net Assets or Fund Balances 4 Deart III Analysis of Changes in Net Assets or Fund Balances 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 mmus line 5) - Part II, column (b), line 30 6 6 503, 356. 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 mmus line 5) - Part II, column (b), line 30 6 6 503, 356.		18	• •				1
23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 603, 356.	es	19	Deferred revenue				_
23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 603, 356.	Ħ	20			<u> </u>	 	
23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 603, 356.	ia						4
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 31 Total liabilities and net assets/fund balances 40 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 29 Paid-in or capital surplus, or land, bldg., and equipment fund 40 0 0. 20 Retained earnings, accumulated income, endowment, or other funds 40 60 6, 261 60 3, 356. 41 Total liabilities and net assets/fund balances 40 60 6, 261 60 3, 356 6. 41 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) 41 60 6, 261 60 3, 356 6. 42 Cher increases not included in line 2 (itemize) 10 60 6, 350 6. 43 Other increases not included in line 2 (itemize) 10 6 60 3, 356 6. 44 Add lines 1, 2, and 3 60 3, 356 6. 55 0 0. 66 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 60 3, 356 6.	_	22	Other liabilities (describe	_)			4
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 31 Total liabilities and net assets/fund balances 40 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 29 Paid-in or capital surplus, or land, bldg., and equipment fund 40 0 0. 20 Retained earnings, accumulated income, endowment, or other funds 40 60 6, 261 60 3, 356. 41 Total liabilities and net assets/fund balances 40 60 6, 261 60 3, 356 6. 41 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) 41 60 6, 261 60 3, 356 6. 42 Cher increases not included in line 2 (itemize) 10 60 6, 350 6. 43 Other increases not included in line 2 (itemize) 10 6 60 3, 356 6. 44 Add lines 1, 2, and 3 60 3, 356 6. 55 0 0. 66 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 60 3, 356 6.							-
and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Count at stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances 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) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_	23			0.	0.	4.
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital strock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total litabilities and net assets/fund balances 406, 261. 503, 356. Part III Analysis of Changes in Net Assets or Fund Balances 506, 261. 507, 261. 508, 261. 508, 261. 509, 261				١			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	(y						11.22
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Š	1					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	ā	١.					The same of the sa
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	P P	26	· · · · · · · · · · · · · · · · · · ·	7			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	ڃ	ļ		J			· -
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	5	-	· · · · · · · · · · · · · · · · · · ·				
Total net assets or fund balances 1 Total net assets or fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances 606, 261. 603, 356. 606, 261. 603, 356.	ts.	1.					<u>'</u>
Total net assets or fund balances 1 Total net assets or fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O. 6 Total net assets or fund balances 606, 261. 603, 356. 606, 261. 603, 356.	SS	1				<u></u>	<u>. </u>
S1 Total Habilities and net assets/fund balances 606, 261. 603, 356. Part III Analysis of Changes in Net Assets or Fund Balances 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	9t /	1		;			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 603, 356.	ž	30	IOTAL NET ASSETS OF TUNO DAIANCES		606,261.	603,356.	4
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 603, 356.		31	Total Babilities and net assets/fund balances		606 261	603 356	<u> </u>
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 603, 356.				d B		003,350.	<u>'</u>
(must agree with end-of-year figure reported on prior year's return)1606,261.2Enter amount from Part I, line 27a2<2,905.	Ξ						
2	1			, line	30		
3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6 0 3 , 3 5 6 .						. 1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6 6 6 6 3 , 3 5 6 .	2		• ••• ••			. <u>2</u>	<2,905.
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 603,356.	3					_3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	4		•			. 4	
	5 e				aluma (h.) Iva 00		
	<u>o</u> _	ı vıd	r not assets of fund balances at end of year (IIII8 4 MINUS IIII8 5) - Pan	. II, C	ownin (b), line 30		

Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (c) Date acquired (d) Date sold (a)'List and describe the kind(s) of property sold (e.g., real estate, P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) **VARIOUS** 12/31/14 P 18 RAYMOND JAMES 12/31/14 RAYMOND JAMES P VARIOUS P **VARIOUS** c RAYMOND JAMES đ 6 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,655. 25,876 20,221 1,326. 9,324. 7,998. b 30.777 70,503 39,726. d e (1) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) over col. (j), if any as of 12/31/69 5,655. a 1,326. Ь 30,777. C <u>d</u> 0 If gain, also enter in Part I, line 7 37,758. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/APart 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? X Yes No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 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) (d)
Distribution ratio
(col. (b) divided by col. (c)) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 2 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 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 Multiply line 4 by line 3 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6

See the Part VI instructions.

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.

Form 990-PF (2014)

7

8

48-1087687

Page 3

F. NICE CHARITABLE TRUST 48-1087687 JOHN AND MARY NICE TRUSTEES Form 990-PF (2014) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here
and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 628. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 628. 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 6я b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 642 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 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 2015 estimated tax Refunded 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? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0. (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? X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in :ts governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 7 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 General Instruction G? If "No," attach explanation

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2014)

X

86

MARGARET F. NICE CHARITABLE TRUST

orm	990-PF (2014) JOHN AND MARY NICE, TRUSTEES 48-1087	687		Page 5
	rt 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		<u>X</u>
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	<u>X</u>	L
	Website address ► N/A	0 1	412	
14	The books are in care of ► JOHN A. NICE Telephone no. ► 303-20		413	
	Located at ► 7058 S. MADISON ST, LITTLETON, CO ZIP+4 ►80	144	_	X
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			٠۵.
40	and enter the amount of tax-exempt interest received or accrued during the year 15		Yes	No.
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	163	X
	securities, or other financial account in a foreign country? See the instructions for expectations and files requirements for ExpCEN Form 114. (formark) TD F 00.33.1) If "Yes," enter the same of the	16	<u>-</u> -	<u>A</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	135.7		
Pε	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u>r</u>		<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?]]		-
	(2) Borrow money from, lend mone to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	'		
	for the benefit or use of a disqualified person)?	-		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		۔ نے	
	if the foundation agreed to make a grant to or to employ the official for a period after	42 m	Ĭ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150
	termination of government service, if terminating within 90 days.)	-7.1)~ *.	2,42
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		5.	1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here		-	-
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2014?	10		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)):			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014? Yes X No			
	If "Yes," list the years			
U	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.)	٥.		
c	statement - see instructions.) N/A If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b		
•		ļ:		,
38	Oid the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		,	
	during the year?	.	-	
b	If "Yes," did it have excess business holdings in 2014 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,	1 1		}
	Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2014?	46		x

MARGARET F. NICE CHARITABLE TRUST 48-1087687 JOHN AND MARY NICE Page 6 Form 990-PF (2014) 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A L Yes I No expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X No 78 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If 'Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances JOHN A. NICE TRUSTEE 7058 S. MADISON STREET 0. LITTLETON, CO 80122 2.00 0 0 MARY W. NICE TRUSTEE 7058 S. MADISON STREET LITTLETON, CO 80122 2.00 0 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form 990-PF (2014)

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

MARGARET F. NICE CHARITABLE TRUST 48-1087687 JOHN AND MARY NICE, TRUSTEES Page 7 Form 990-PF (2014) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII` 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 (c) Compensation (b) Type of service 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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.

All other program-related investments. See instructions.

Form 990-PF (2014)

Total. Add lines 1 through 3

JOHN AND MARY NICE, TRUSTEES

	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions.)
1	Fair market value of assets not used (ur held for use) directly in carrying out charitable, etc., purposes:	34.7	
а	Average monthly fair market value of securities	1a	739,870.
ь	Average of monthly cash balances	1b	22,085.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	761,955.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	761,955.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,429.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	750,526.
6	Minimum investment return. Enter 5% of line 5	6	37,526.
P	art;XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	37,526.
-	Tax on investment income for 2014 from Part VI, line 5	÷. \	
Ь	Income tax for 2014. (This does not include the tax from Part VI.)	3, 1	
C	Add lines 2a and 2b	2c	628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,898.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,898.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,898.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	112	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 `	1a	34,300.
þ	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:	- 44	
8	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	34,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,300.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies for th	ne section

Form **990-PF** (2014)

Form 990-PF (2014

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years: 2012, 3 Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: > \$ 34,300. a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior	
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years: 2012, Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: \(\bigsimes\) \$ 34,300. a Applied to 2013, but not more than line 2a	
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years: 2012, Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: \(\bigsimes\) \$ 34,300. a Applied to 2013, but not more than line 2a	898.
b Total for prior years: 2012, 3 Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶\$ 34,300 a Applied to 2013, but not more than line 2a 30,232.	
2012, 8 Excess distributions carryover, if any, to 2014: a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶\$ 34,300 a Applied to 2013, but not more than line 2a 30,232.	
a From 2009 b From 2010 e From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 34,300. a Applied to 2013, but not more than line 2a 30,232.	
a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶\$ 34,300 a Applied to 2013, but not more than line 2a 30,232.	
b From 2010 c From 2011 d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: > \$ 34,300 a Applied to 2013, but not more than line 2a 30,232.	
e From 2011 dFrom 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 34,300 a a Applied to 2013, but not more than line 2a 30,232.	
d From 2012 e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 34,300. a Applied to 2013, but not more than line 2a 30,232.	
e From 2013 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 34,300. a Applied to 2013, but not more than line 2a 30,232.	
f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ►\$ 34,300. a Applied to 2013, but not more than line 2a 30,232.	
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 34,300. a Applied to 2013, but not more than line 2a 30,232.	
Part XII, line 4: ► \$ 34,300. a Applied to 2013, but not more than line 2a 30,232.	
a Applied to 2013, but not more than line 2a	
b Applied to undistributed income of prior	
- 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	372 35
years (Election required - see instructions) * 1,207.	
c Treated as distributions out of corpus	,
(Election required - see instructions)	
d Applied to 2014 distributable amount	861.
e Remaining amount distributed out of corpus	
5 Excess distributions carryover applied to 2014 0.	0.
(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	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously	-
assessed 0.	
d Subtract line 6c from line 6b. Taxable	
amount - see instructions 0.	
e Undistributed income for 2013. Subtract line	-
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2014. Subtract	
lines 4d and 5 from line 1. This amount must	
be distributed in 2015	037.
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) (Election	
may be required - see instructions) 0.	
8 Excess distributions carryover from 2009	
not applied on line 5 or line 7	
9 Excess distributions carryover to 2015.	
Subtract lines 7 and 8 from line 6a O .	
10 Analysis of line 9:	
a Excess from 2010	
b Excess from 2011	
c Excess from 2012	
d Excess from 2013	
e Excess from 2014	

MARGARET F. NICE CHARITABLE TRUST <u>48-108</u>7687 JOHN AND MARY NICE Page 10 TRUSTEES Form 990-PF (2014) 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 2014, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2014 (b) 2013 (c) 2012 (d) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. JOHN A. NICE 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:

JOHN A. NICE, 303-200-1413

4643 S ULSTER ST STE 1350, DENVER, CO 80237

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

MAIL APPROPRIATE DESCRIPTIVE MATERIALS TO THE ADDRESS ABOVE.

c Any submission deadlines:

NONE

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

NONE

Form 990-PF (2014)

JOHN AND MARY NICE, TRUSTEES

Part.XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year TO SUPPORT DENVER DENVER STREET SCHOOL NONE OTHER PUBLIC PO BOX 140069 CHARITY AT-RISK CHILDEN IN AREA OF EDUCATION 2,500. DENVER CO 80214 FRIENDS OF THE HAVEN NONE OTHER PUBLIC TO CARE FOR CHILDREN CHARITY PO BOX 102375 OF FAMILIES IN DENVER, CO 80250 SUBSTANCE ABUSE PROGRAMS 2,000. GULFSHORE PLAYHOUSE NONE OTHER PUBLIC TO SUPPORT COMMUNITY 755 8TH AVE SOUTH CHARITY THEATER NAPLES FL 34102 9,500. HEARTLIGHT MINISTRIES NONE OTHER PUBLIC TO SUPPORT PARENT PO BOX 480 CHARITY NEEDING ASSISTANCE HALLSVILLE TX 75650 WITH TEENAGE CHILDREN. 6,000. HOLOCAUST MUSEUM OF SOUTHWEST FLORIDA NONE OTHER PUBLIC PROMOTING 4760 TAMIAMI TRAIL NORTH CHARITY UNDERSTANDING AND NAPLES FL 34103 RESPECT FOR DIVERSITY 200. SEE CONTINUATION SHEET(S) Total **▶** 3a 34,300. b Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2014)

Enter gross amounts unless otherwise inc cated.	Unrelated	business income		led by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	- 000				
8 b			\vdash \vdash		
	1 1				
	1	· · · · · · · · · · · · · · · · · · ·	1		
d	l l		\vdash		
e					
g Fees and contracts from government agencies	 		├		
2 Membership dues and assessments	 		├		
3 Interest on savings and temporary cash	1		, ,	1.0	
investments	}		14	16. 7,495.	
4 Dividends and interest from securities	-		14	1,495.	
5 Net rental income or (loss) from real estate:		<u> </u>	+-+		
a Debt-financed property			├		
b Not debt-financed property	 		╁╾╌┼		
6 Net rental income or (loss) from personal	1		1		
property 7 Other investment income	 		 		
	 		┼		
8 Gain or (loss) from sales of assets other than inventory			18	37,758.	
9 Net income or (loss) from special events	 		10	31,130.	
10 Gross profit or (loss) from sales of inventory			┼─┤		
11 Other revenue:			┼──┤		
	1 1		1 1		
ab			 		
¢			1		
	-		 		
e	-		1 - 1		
12 Subtotal. Add columns (b), (d), and (e)		0.		45,269.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u></u>		13	
(See worksheet in line 13 instructions to verify calculations.					
Part XVI-B Relationship of Activities					
Explain below how each activity for which in the foundation's exempt purposes (other the			\ contrib	uted importantly to the accom	plishment of
N/A					
		`			· · · · · · · · · · · · · · · · · · ·
					
					
					
					
					
					
					
					
				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
423021 11-24-14					Form <b>990-PF</b> (2014)

### MARGARET F. NICE CHARITABLE TRUST

JOHN AND MARY NICE, TRUSTEES Form 990-PF (2014) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

48-1087687 Page 13

	<u> </u>	exempt Organi	izations								
1		ganization directly or indir						ion 501(c) of		Yes	40
		(other than section 501(c)				olitical organi	zations?		- 1	,	
a		from the reporting founda	ition to a noncharital	ble exempt or	ganization of:				40/4)	}	v
	(1) Cash								18(1)		$\frac{\mathbf{x}}{\mathbf{x}}$
	(2) Other								1a(2)		Δ_
D	Other tran		hio avamnt arganiza	tion					1b(1)		X
	` '	of assets to a noncharital							1b(2)		X
		nases of assets from a nor al of facilities, equipment, (	-	Ji yanızanını					1b(3)		X
		bursement arrangements		•	•				1b(4)		X
	• •	s or loan guarantees							1b(5)		X
		rmance of services or me	mbership or fundrar	sing solicitatio	ns				1b(6)		X
C	***	f facilities, equipment, mai	•	•					1c_		X
d	If the ans	wer to any of the above is	"Yes," complete the	following sche	dule. Column (	b) should alw	vays show the fair i	market value of the g	oods, other ass	ets,	
	or service	s given by the reporting fo	oundation. If the fou	ndation receiv	ed less than fai	r market valu	e in any transaction	n or sharing arrangei	ment, show in		
	column (d	i) the value of the goods,	other assets, or serv	ices received.			<del></del>				
<b>a)</b> L	ine no	(b) Amount involved	(c) Name of		exempt organ	ızation	(d) Descriptio	n of transfers, transactio	ns, and sharing ar	rangement	<u>s</u>
				N/A			<u> </u>				
							<del> </del>				
							<del></del>				
			<u> </u>				<del></del>				
_							<del> </del>	<del></del>	<del></del>		
		<del></del>	·				+				
_					<del></del>		<del></del>				
							<del></del>				
							<del> </del>	<del></del>			
		<u></u>		<del> </del>							
			L								
2a		ndation directly or indirect				cempt organiz	rations described		<del></del> .	(==	
		501(c) of the Code (other		)(3)) or in sect	tion 527?				Yes	X	No
D	if Yes, c	omplete the following sche (a) Name of org			(b) Type of o	rannization		(a) Description of re	lationahin		
		N/A	anzanon		(b) Type of o	ganization	<del></del>	(c) Description of re	iationship		
		M/B	<del></del>				<del> </del>				
					<del>                                     </del>		<del></del>				
								<del></del>			
		penalties of perjury, I declare	that I have examined this	ia return, includir	ng accompanying	schedules and	statements, and to the	best of my knowledge	May the IRS	diacusa the	8
Sig	9	elief, it is true, correct, and con	npiete Declaration of pr	Posts (over 10)		ed amail inform	ation of which prepare	r has any knowledge	return with the	e preparer	
He	<b>   </b>			بالم	714	<b>I</b>			_ X Yes		No
	Sigi	nature of officer or trustee			Date	<u>U</u>	Title				
		Print/Type preparer's na	1WG	Preparer's s	ignature	ļ	Date	Check if	PTIN		
Pa	nid	TORY CTYON	•	TORY	TMAN	}	05 (05 (55	self- employed	500404		
	eparer	JOEY SIMON Firm's name ► SMI		JOEY S			05/26/15		P00434		
	e Only	THE SHAME - SMI	in, brook	ro, BOL	DUUUN (	x CO.,	L.L.P.	Firm's EIN ► 8	4-05/94	02	
	•	Firm's address ▶ 26	80 18mm	ਅਕਾਕ ਰਾਸਾਣ	, SUITI	200		+			
		1	NVER, CO			<u>.</u> 200		Phone no. 30	3_420_1	200	
_		<u> </u>		<u> ~ ~ ~ ~ ~ </u>	222			triione no. 30.	Earm 00/		

Part XV Supplementary Information  3 Grants and Contributions Paid During the You				
	If recipient is an individual,	<del></del>	T	·
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Marie and address (none of business)	or substantial contributor	recipient		
ISLAND OUTREACH INC	NONE	OTHER PUBLIC	BUILDING OF AN	
2000 N. CONGRESS		CHARITY	ORPHANAGE IN THE	
WEST PALM BEACH, PL 33409	<del> </del>	<del></del>	BAHAMAS	1,000
THE LAKE DILLON THEATRE CO	NONE	OTHER PUBLIC	TO SUPPORT ARTS,	
135 MAIN STREET #21	1	CHARITY	EDUCATION, AND	
DILLON, CO 80435			ENTERTAINMENT IN	
			SUMMIT COUNTY,	2,500
			0000.000	
THE SHELTER FOR ABUSED WOMEN AND	NONE	OTHER PUBLIC	SANCTUARY TO VICTIMS	
CHILDREN		CHARITY	OF DOMESTIC VIOLENCE	
PO BOX 10102				
NAPLES, PL 34101	<del> </del>	<del> </del>	+	2,000
BABY BASICS OF COLLIER COUNTY, INC	NONE	OTHER PUBLIC	PROVISION OF INFANT	
PO BOX 413005		CHARITY	SUPPLIES FOR LOW	
NAPLES, FL 34101			INCOME FAMILIES IN	
		<u> </u>	COLLIER COUNTY	1,000
		1		
ANGEL EYES	NONE .	OTHER PUBLIC	ASSISTANCE TO FAMILIES	
425 SOUTH CHERRY STREET		CHARITY	FOR AN UNEXPECTED LOSS	
DENVER, CO 80246			OF A CHILD	600
THEATRE ZONE	NONE	OTHER PUBLIC	PROVIDE ARTISTIC	
13275 LIVINGSTON ROAD		CHARITY	ENHANCEMENT TO THE	
NAPLES, FL 34109	<del> </del>	<del> </del>	NAPLES COMMUNITY	6,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATION	NONE	OTHER PUBLIC	SUPPORT GOLISANO	
PO BOX 2218		CHARITY	CHILDREN CANCER FUND	
FORT MYERS, FL 33902	<del> </del>	+		1,000
		1		
		1		
		1		
		1		
	<del>                                     </del>		<del></del>	<del></del>
Total from continuation sheets	<del></del>			14,100

FORM 990-PF INTERE	ST ON SA	VINGS A	AND TEM	PORARY	CASH :	INVESTMENTS	STATEMENT	1
SOURCE			(A REVE PER B	NUE		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOM	
FIRSTBANK RAYMOND JAMES				7. 9.		7. 9.		
TOTAL TO PART I, LI	NE 3	-	· · · · · · · · · · · · · · · · · · ·	16.		16.		
FORM 990-PF	DIVIDE	NDS AN	D INTER	EST FR	OM SEC	JRITIES	STATEMENT	2
SOURCE	GROSS AMOUN'		CAPITAL GAINS IVIDEND	R	(A) EVENUE R BOOK			
RAYMOND JAMES	7,4	95.		0.	7,49	5. 7, <b>4</b> 9	95.	
TO PART I, LINE 4	7,4	95.		0.	7,49	5. 7,49	95.	
FORM 990-PF		A	CCOUNTI	NG FEE	s		STATEMENT	3
DESCRIPTION		EXP	(A) ENSES BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCON		
TAX PREP FEES			1,750.		1,750	<del></del>		0.
ro form 990-pf, pg	1, LN 16	В	1,750.		1,750	·		0.
FORM 990-PF		OTHER	PROFES	SIONAL	FEES		STATEMENT	4
)ESCRIPTION		EXP:	(A) ENSES BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		
INVESTMENT FEES			9,448.		9,448	<del></del>		0.
CO FORM 990-PF, PG	1, LN 160		9,448.	· <del></del>	9,448	<del></del>		0.

FORM 9.90-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FEDERAL INCOME TAX	2,676.	2,676.		0.
TO FORM 990-PF, PG 1, LN 18	2,676.	2,676.		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE
RAYMOND JAMES		<del></del> _	557,631.	785,895.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		557,631.	785,895.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME STATEMENT

7

THE FOUNDATION ELECTS TO CARRYBACK EXCESS CURRENT YEAR DISTRIBUTIONS TO PRIOR YEARS.