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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service

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▶ 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 2014 or tax year beginning

, and ending

Name of foundation <b>DUNCAN, JOHN G. T U W</b>			A Employer identification number <b>84-6016555</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>7,159,106</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	205,272	198,254		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	339,814			
b Gross sales price for all assets on line 6a <b>1,108,242</b>				
7 Capital gain net income (from Part IV, line 2)		339,814		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	891	891		
12 Total. Add lines 1 through 11	545,977	538,959	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	79,612	59,709		19,903
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,100			1,100
c Other professional fees (attach schedule)	7,172			7,172
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,772	869		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,373	1,373		
24 Total operating and administrative expenses. Add lines 13 through 23	96,029	61,951	0	28,175
25 Contributions, gifts, grants paid	328,200			328,200
26 Total expenses and disbursements. Add lines 24 and 25	424,229	61,951	0	356,375
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	121,748			
b Net investment income (if negative, enter -0-)		477,008		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	503	5,859	5,859
	2 Savings and temporary cash investments . . . . .	492,124	246,573	246,573
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	4,443,458	4,860,685	6,906,678
	14 Land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	15 Other assets (describe ▶ . . . . . )			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	4,936,085	5,113,117	7,159,110
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
Net Assets or Fund Balances	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . . )			
	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	4,936,085	5,113,117	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions) . . . . .	4,936,085	5,113,117	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	4,936,085	5,113,117	

## 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	4,936,085
2 Enter amount from Part I, line 27a . . . . .	2	121,748
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	80,982
4 Add lines 1, 2, and 3 . . . . .	4	5,138,815
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	25,698
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,113,117

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

  

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

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

  

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	339,814
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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))
2013	339,375	6,803,202	0.049885
2012	315,944	6,443,355	0.049034
2011	323,269	6,428,506	0.050287
2010	299,518	6,124,567	0.048904
2009	261,931	5,549,041	0.047203

  

2 Total of line 1, column (d)	2	0.245313
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049063
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,064,059
5 Multiply line 4 by line 3	5	346,584
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,770
7 Add lines 5 and 6	7	351,354
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	356,375

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

<b>1a</b>	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>b</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	<b>1</b>	4,770	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	4,770	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	4,770	
<b>6</b>	Credits/Payments:			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	2,067	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	15,676	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	17,743	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	12,973	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

5b N/A

6b X

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	79,612	

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

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

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

0

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,749,019
<b>b</b>	Average of monthly cash balances	<b>1b</b>	422,615
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,171,634
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,171,634
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	107,575
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,064,059
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	353,203

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	353,203
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	4,770
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,770
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	348,433
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	6,000
<b>5</b>	Add lines 3 and 4	<b>5</b>	354,433
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	354,433

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	356,375
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	356,375
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	4,770
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	351,605

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				354,433
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			0	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .	2,887			
<b>f</b> Total of lines 3a through e . . . . .	2,887			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4. ► \$ 356,375				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				354,433
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,942			
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,829			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	4,829			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .	2,887			
<b>e</b> Excess from 2014 . . . . .	1,942			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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

CONTACT WELLS FARGO FOR GUIDELINES AND APPLICATION

**c** Any submission deadlines:

CONTACT WELLS FARGO FOR DEADLINE

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

CONTACT WELLS FARGO FOR RESTRICTIONS

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

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</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b> . . . . .				<b>3a</b> 328,200
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b> . . . . .				<b>3b</b> 0

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities . . . . .			14	205,272	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	339,814	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue: <b>a</b> FEE REBATE			01	891	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		545,977	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .			13	545,977	

(See worksheet in line 13 instructions to verify calculations.)

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

Not Applicable



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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution			Amount 328,200

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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Tax Code/Desc		Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
01/13/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	012	02/09/14	DISCRETIONARY DISTRIBUTION SPROUT CITY FARMS FOR HEALTHY FOOD ACCESS IN THE DENVER URBAN GARDENS CITY PER CTAC APPROVAL 12-12-13 REPLACING CK 28658308		-2,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION KCME'S CLASSICS FOR KIDS PROGAM CHEYENNE MOUNTAIN PUBLIC BROADCAST HOUSE, INC APPROVED PER CTAC DTD 3/6/2014		-1,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION PHILHARMONIC KIDS TICKETS FOR TITLE ONE SCHOOLS COLORADO SPRINGS PHILHARMONIC ORCHESTRA APPROVED PER CTAC DTD 3/6/2014		-1,000 00
03/07/14			0 Units	Reg Code. 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION MILE HIGH STRINGS COLORADO YOUTH SYMPHONY ORCHESTRA ASSOCIATION APPROVED PER CTAC DTD 3/6/2014		-2,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION INSIDE THE ORCHESTRA FOR ELEMENTARY SCHOOLS JUNIOR SYMPHONY GUILD, INC APPROVED PER CTAC DTD 3/6/2014		-2,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EDUCATION & OUTREACH PROGRAMMING PHYSICALLY HANDICAPPED AMATEUR MUSICAL ACTORS LEAGUE, INC APPROVED PER CTAC DTD 3/6/2014		-2,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION SUPPORT POSITIVE SOLUTIONS FOR FAMILIES CLASSES BAL SWAN CHILDREN'S CENTER APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION PROJECT LEARN / KAHN ACADEMY BOYS AND GIRLS CLUBS OF CHAFFEE COUNTY APPROVED PER CTAC DTD 3/6/2014		-2,500 00



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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION PROGRAMMATIC SUPPORT CADY FOUNDATION APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION POSITIVE PATHWAYS FOR COLORADO YOUTH COLORADO YOUTH CORPS ASSOCIATION APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION FAMILY LITERACY PROGRAM DURANGO ADULT EDUCATION CENTER APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EXPANSION OF EXPLORE YOUR WORLD SUMMERTIME BADGE LIBRARIES OF MONTROSE COUNTY FOUNDATION QUEST PROGRAM APPROVED PER CTAC DTD 3/6/2014		-2,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION MORGRIDGE ACADEMY NATIONAL JEWISH HEALTH APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION OWLS ELEMENTARY AFTER SCHOOL PROGRAM AT COLFAX OPENWORLD LEARNING ELEMENTARY SCHOOL APPROVED PER CTAC DTD 3/6/2014		-1,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION READ TO ME READ TO ME APPROVED PER CTAC DTD 3/6/2014		-1,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EARLY CHILDHOOD EDUCATION THE TINY TIM CENTER APPROVED PER CTAC DTD 3/6/2014		-2,500 00

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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
03/07/14			0 Units	Reg Code. 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION PIKANET A CITIZEN SCIENCE PROGRAM FOR MONITORING MOUNTAIN STUDIES INSTITUTE SAN JUAN MOUNTAINS COLORADO THE AMERICAN PIKA APPROVED PER CTAC DTD 3/6/2014		-1,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION TRAINING PROGRAM SPIRIT WIND HORSE RESCUE APPROVED PER CTAC DTD 3/6/2014		-1,000 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION CAN DO PROGRAMS 2014 CAN DO MULTIPLE SCLEROSIS APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION SAN JUAN KIDS CAVITY PREVENTION PROGRAM - SKIPPY TRI-COUNTY HEALTH NETWORK APPROVED PER CTAC DTD 3/6/2014		-2,500 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION INTENSIVE INTERVENTION FOR REHOUSING ASCENDING TO HEALTH RESPITE CARE INC APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code. 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION RESIDENTIAL CARE FOR VICTIMS OF DOMESTIC VIOLENCE AURORA ARAPAHOE BATTERED WOMENS SHELTER, INC APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EMERGENCY WARMING CENTERS BOULDER OUTREACH FOR HOMELESS OVERFLOW APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION COMPUTER EQUIPMENT UPGRADE CENTER FOR DISABILITIES APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION CHILD ADVOCACY PROGRAM CHILD & FAMILY ADVOCACY PROGRAM APPROVED PER CTAC DTD 3/6/2014		-2,200 00

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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EMERGENCY FOOD PANTRY COLORADO SPRINGS ECUMENICAL SOCIAL MINISTRIES, INC APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION CHILD DEVELOPMENT PROGRAM HAVEN HOUSE OF MONTROSE, INC APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EMERGENCY SHELTER HOMEWARDBOUND OF THE GRAND VALLEY APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION AFFORDABLE HOUSING & RESIDENT PROGRAMS & SERVICES HOPE COMMUNITIES, INC APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EMERGENCY FOOD & OTHER BASIC ASSISTANCE PROGRAM LIFE INTER FAITH TEAM ON UNEMPLOYMENT AND POVERTY APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION SAFETOUCH LUTHERAN SOCIAL SERVICE OF COLORADO APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0.00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION HUMAN SERVICES PROGRAM SUPPORT MOUNTAIN RESOURCE CENTER, INC APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION RESPITE CARE EXPANSION NIGHT LIGHTS INCORPORATED APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION EMERGENCY SHELTERS FAMILY SERVICES SAFEHOUSE DENVER, INC APPROVED PER CTAC DTD 3/6/2014		-2,000 00

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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION SECOND CHANCES JOB TRAINING PROGRAM SECOND CHANCES APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION HOMECARE SERVICES THE SENIOR HUB APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION CHILDRENS ADVOCACY CENTER OF SAN LUIS VALLEY PRGM TU CASA INCORPORATED APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION SHELTER PROGRAM / CRISIS LINE WOMENS CRISIS & FAMILY OUTREACH CENTER APPROVED PER CTAC DTD 3/6/2014		-2,200 00
03/07/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	031	04/03/14	DISCRETIONARY DISTRIBUTION CHILDRENS ALLEY PROGRAM YWCA OF BOULDER COUNTY APPROVED PER CTAC DTD 3/6/2014		-2,200 00
05/13/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	051	06/02/14	DISCRETIONARY DISTRIBUTION REPLACEMENT CHECK FOR ITHRIVE PROGRAM ALTERNATIVES FOR YOUTH APPROVED PER CTAC DTD 12/12/2013		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION SIGHT FOR SENIORS AMERICAN COUNCIL OF THE BLIND OF COLORADO PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION CHAMP CAMP AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST, INC PER CTAC APPROVAL DTD 6/12/2014		-1,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION BEREAVEMENT COUNSELING FOR FAMILIES & CHILDREN ANGEL EYES PER CTAC APPROVAL DTD 6/12/2014		-2,000 00

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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION FEED OUR FRIENDS ANIMAL ASSISTED THERAPY PROGRAMS OF COLORADO PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION EMPOWERING STUDENTS THROUGH LITERACY BOOK TRUST PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION DENVER TALKS BACK BRIGHT BEGINNINGS PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION FOOD & SHELTER CARING MINISTRIES OF MORGAN COUNTY, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION INTEGRATIVE THERAPIES-INDIVIDUALS W/PHYSICAL DISAB THE CHANDA PLAN FOUNDATION PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION VICTIM SERVICES PROGRAM CHILDRENS ADVOCACY CENTER FOR THE PIKES PEAK REGION, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION MOUNTAIN THERAPY CAMPS COLORADO INSTITUTE OF DEVELOPMENTAL PEDIATRICS, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION KIDS CROSSING - YOUTH EDUCATION & OUTREACH COLORADO RAILROAD HISTORICAL FOUNDATION, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00

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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION EARLY CHILDHOOD EDUCATION COLORADO SPRINGS CONSERVATORY FOUNDATION PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION FEEDING THE NEEDY THE COMMUNITY KITCHEN PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION ACADEMIC MENTORS PROJECT COMMUNITY RESOURCES, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION I AM FINANCIAL KNOWLEDGE - LEVELS ONE & TWO COMPUTERS FOR KIDS FOUNDATION PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION GENERAL OPERATING FUND COOPERATING MINISTRY OF LOGAN COUNTY PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION URBAN FOOD INITIATIVES DENVER BOTANIC GARDEN, INC. PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION EVICTION PREVENTION DENVER URBAN MINISTRIES PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION FREE MEDICAL CLINICS EPISCOPAL DIOCESE OF COLORADO PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION EDUCATION & COMMUNITY OUTREACH PROGRAMS FOOTHILLS ART CENTER, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00

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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION GOODWILLS YOUTH CAREER DEVELOPMENT PROGRAMS GOODWILL INDUSTRIES OF DENVER PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION SUMMER EXPERIENTIAL EDUCATION & MENTORING PROGRAM HIGHER GROUND YOUTH CHALLENGE PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION GRIEF & BEREAVEMENT PROGRAM HOSPICE OF THE VALLEY, INC PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION DENTAL PROGRAM EXPANSION HOWARD DENTAL CENTER PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION AMERICAN SIGN LANGUAGE STORYTIMES JEFFERSON COUNTY LIBRARY FOUNDATION PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION PROGRAM SUPPORT FOR JA PROGRAM MATERIALS JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION ORAL HEALTH SCREENINGS FOR LOW INCOME CHILDREN KIDS IN NEED OF DENTISTRY PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION THE PROGRAMS ST LUKES MINISTRY OUR SAVIORS LUTHERAN CHURCH PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION OUTDOOR LAB PROGRAM SUPPORT 2014 OUTDOOR LAB FOUNDATION PER CTAC APPROVAL DTD 6/12/2014		-2,000 00

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		000000000	No Beny Linked		
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION DOMESTIC VIOLENCE SHELTER PEACEWORKS, INC. PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION AFTER SCHOOL TUTORING/MENTORING PROGRAM PRAIRIE FAMILY CENTER PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION CRISIS INTERVENTION SER.&NATIONAL SUICIDE LIFELINE PUEBLO SUICIDE PREVENTION CENTER PER CTAC APPROVAL DTD 6/12/2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION KING ADULT ENRICHMENT PROGRAM (KADEP) ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER PER CTAC APPROVAL DTD 6-12-2014		-2,000 00
06/19/14			0 Units	Reg Code. 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION HOUSE PROGRAM RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN COLORADO, INC PER CTAC APPROVAL DTD 6-12-2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION SUPPORT FOR TEMPORAY SHELTER & SERVICES SAFEHOUSE PROGRESSIVE ALLIANCE FOR NONVIOLENCE, INC PER CTAC APPROVAL DTD 6-12-2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION YOUTH HOMELESS SHELTER URBAN PEAK COLORADO SPRINGS PER CTAC APPROVAL DTD 6-12-2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION FIRE & FLOOD RESTORATION PROJECTS VOLUNTEERS FOR OUTDOOR COLORADO, INC PER CTAC APPROVAL DTD 6-12-2014		-4,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION KINDERGARTEN TUITION ASSISTANCE WALDORF SCHOOL ASSOCIATION OF BOULDER, INC PER CTAC APPROVAL DTD 6-12-2014		-1,000 00



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<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION ELEMENTARY ART CLASSES WIGGINS SCHOOL DISTRICT RE 50 J PER CTAC APPROVAL DTD 6-12-2014		-2,000 00
06/19/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	061	07/07/14	DISCRETIONARY DISTRIBUTION MENTAL HEALTH SERVICES FOR INDIGENT CHILDREN ZUMAS RESCUE RANCH, INC PER CTAC APPROVAL DTD 6-12-2014		-2,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION CHANGING LIVES OF YOUTH IN CRISIS ATTENTION, INC APPROVED PER CTAC DTD 10-02-2014		-2,500 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION PROJECT GENERATIONS BALLET NOUVEAU COLORADO DBA WONDERBOUND APPROVED PER CTAC DTD 10-02-2014		-2,500 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION JOEL HOME PROGRAM CHILDRENS HOPECHEST, INC APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION EDUCATION PROGRAM COLORADO CHILDREN'S CHORALE APPROVED PER CTAC DTD 10-02-2014		-2,500 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION TREATMENT FOR UNDERSERVED YOUTH COLORADO ORTHODONTIC FOUNDATION, INC APPROVED PER CTAC DTD 10-02-2014		-2,500 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION COLD WEATHER CARE PROGRAM COMMUNITY OF FAITH UNITED APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION FIT, FUN AND LITERACY FFL DENVER PUBLIC SCHOOLS FOUNDATION APPROVED PER CTAC DTD 10-02-2014		-5,000 00

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		000000000	No Beny Linked		
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION ACCESS TO HEALTHCARE FOR LOW INCOME FAMILIES DOCTORS CARE APPROVED PER CTAC DTD 10-02-2014		-3,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION TRAUMA INFORMED CARE EL PUEBLO BOYS & GIRLS RANCH, INC APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION ACTIVITIES FOR ADULTS WITH SPECIAL NEEDS ELDERHAUS ADULT DAY PROGRAM, INC APPROVED PER CTAC DTD 10-02-2014		-7,500 00
10/03/14			0 Units	Reg Code: 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION LOW COST SPAY/NEUTER PROGRAM FELINE FRIENDS OF THE PIKES PEAK REGION APPROVED PER CTAC DTD 10-02-2014		-1,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION AUTHENTIC ENGAGEMENT ILIFF SCHOOL OF THEOLOGY APPROVED PER CTAC DTD 10-02-2014		-2,500 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION GRIEF SUPPORT FOR CHILDREN IN DENVER AREA SCHOOLS JUDIS HOUSE APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION EDUCATION AND COMMUNITY ENGAGEMENT NATIONAL REPERTORY ORCHESTRA, INC COLORADO PHILHARMONIC APPROVED PER CTAC DTD 10-02-2014		-1,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION BASIC NEEDS OUTREACH UNITED RESOURCE CENTER, INC APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION HOMELESS SELF SUFFICIENCY PROGRAM PARTNERS IN HOUSING, INC A COLORADO NON-PROFIT CORPORATION APPROVED PER CTAC DTD 10-02-2014		-5,000 00

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		000000000	No Beny Linked		
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION SERVICES FOR SINGLE PARENTS MOVING FROM POVERTY PROJECT SELF-SUFFICIENCY OF LOVELAND FORT COLLINS APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION CHILD ADVOCACY CENTER FORENSIC INTERVIEWER SERVICE RALSTON HOUSE APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION BREAK TIME RESPITE FOR PARENTS OF KIDS W/DISABILIT RESOURCE EXCHANGE, INC APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION CAREGIVER ADVOCACY PROGRAM ROCKY MOUNTAIN CHILDRENS LAW CENTER APPROVED PER CTAC DTD 10-02-2014		-5,000 00
10/03/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	101	11/04/14	DISCRETIONARY DISTRIBUTION YOUTH ENVIRONMENTAL LEADERSHIP PROGRAM WILDLANDS RESTORATION VOLUNTEERS APPROVED PER CTAC DTD 10-02-2014		-1,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION MOMS EMPOWERMENT & KIDS CLUB PROGRAM ARCHULETA COUNTY VICTIM ASSISTANCE PROGRAM, INC APPROVED PER CTAC DTD 11/25/2014		-1,100 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION PEER LEADER INITIATIVE AT THE COLORADO LOCATION COLLEGE SUMMIT, INC APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION COLORADO CHILD CARE ASSISTANCE PROGRAM CASE MGMT COLORADO COALITION FOR THE HOMELESS APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION HOMELESS HOUSING DEVELOPMENT PROGRAM COLORADO COMMUNITY SHELTER PROVIDERS INC APPROVED PER CTAC DTD 11/25/2014		-2,500 00

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		000000000	No Beny Linked		
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION FRESHLY GROWN PRODUCE AT NO COST COLORADO FARM TO TABLE, INC APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION DYAO EDUCATION & OUTREACH PROGRAMS DENVER YOUNG ARTISTS ORCHESTRA APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION EVICS CHILDCARE SCHOLARSHIPS ESTES VALLEY INVESTMENT IN CHILDHOOD SUCCESS APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION CHILD ASSAULT PREVENTION PROJECT FRONT RANGE CENTER FOR ASSAULT PREVENTION APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION FRESH FOOD FAMILIES & FITNESS PROGRAM GROWING GARDENS AKA GROWING GARDENS OF BOULDER COUNTY, INC APPROVED PER CTAC DTD 11/25/2014		-2,500 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION CAR REPAIR FOR SINGLE MOTHERS HANDS OF THE CARPENTER APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION DISADVANTAGE, HOMELESS & HUNGER PREVENTION INTER-FAITH COMMUNITY SERVICES APPROVED PER CTAC DTD 11/25/2014		-4,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION EMERGENCY SHELTER PROGRAM LAPUENTE HOME INCORPORATED APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT LONGMONT MEALS ON WHEELS, INC APPROVED PER CTAC DTD 11/25/2014		-2,000 00

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		000000000	No Beny Linked		
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION DIALYSIS RIDERSHIP SUPPORT MONTROSE COUNTY SENIOR CITIZENS TRANSPORTATION, INC APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION MINERS ALLEYS NEW 2015 CHILDRENS THEATRE PROGRAM MORRISON THEATRE COMPANY APPROVED PER CTAC DTD 11/25/2014		-2,500 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION YOUTH EDUCATION SAVINGS PIKES PEAK COMMUNITY ACTION AGENCY INC AKA REACH PIKES PEAK APPROVED PER CTAC DTD 11/25/2014		-1,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION WHEELCHAIR MAINTENANCE & REPAIRS SECOND CHANCE VETERANS CHARITY APPROVED PER CTAC DTD 11/25/2014		-2,500 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION HOUSING ASSISTANCE PROGRAM SISTER CARMEN COMMUNITY CENTER, INC APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION PROJECT UNIFY SPECIAL OLYMPICS COLORADO APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION TEENS, INC PROGRAMS TEENS, INC APPROVED PER CTAC DTD 11/25/2014		-5,000 00
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE FOR EARLY CHILDHOOD CARE & EDUC UNITED DAY CARE CENTER APPROVED PER CTAC DTD 11/25/2014		-2,500 00

Wells Fargo  
Tax Transaction Detail Beneficiary Distributions  
DUNCAN, JOHN G. T/U/W  
Trust Year Ending 12/31/2014

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4/29/2015 18:49:47

Tax Code/Desc		Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>					
		000000000	No Beny Linked		
11/26/14			0 Units	Reg Code 000	0 00
<b>Added:</b>	111	11/30/14	DISCRETIONARY DISTRIBUTION PENNY HARVEST YOUNG PHILANTHROPISTS FOUNDATION APPROVED PER CTAC DTD 11/25/2014		-4,000 00
<b>Total For:</b>				<b>No Beny</b>	0 00
					-328,200 00
<b>Total for Taxcode: 149</b>				0 00	-328,200 00
<b>Total for Distributions:</b>				0 00	-328,200 00
<b>Total for all Tax Codes:</b>				-110,097 03	72,464 78

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

Long Term CG Distributions				Amount		Totals									
Short Term CG Distributions				18,681		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AFLAC INC	001055102			10/3/2008		11/13/2014	23,623	21,984				0	1,639
2	X	ABBOTT LABS	002824100			10/3/2008		11/13/2014	33,420	21,337				0	12,083
3	X	BERKSHIRE HATHAWAY INC	084670702			10/27/2004		5/20/2014	34,820	15,369				0	19,451
4	X	BHP BILLITON LIMITED - ADR	088606108			7/5/2011		11/29/2014	29,095	49,786				0	-20,701
5	X	COCA COLA CO	191216100			12/29/1994		11/13/2014	128,428	39,038				0	89,391
6	X	DIAMOND HILL LONG-SHORT	25284S833			6/22/2010		1/24/2014	108,811	75,000				0	33,811
7	X	DIAMOND HILL LONG-SHORT	25284S833			5/26/2011		1/24/2014	32,367	24,694				0	7,673
8	X	DIAMOND HILL LONG-SHORT	25284S833			7/5/2011		1/24/2014	52,212	39,997				0	12,215
9	X	EII INTERNATIONAL PROPER	26852M105			12/30/2010		8/14/2014	20,428	18,728				0	1,701
10	X	EII INTERNATIONAL PROPER	26852M105			12/30/2010		8/15/2014	20,512	18,728				0	1,784
11	X	EII INTERNATIONAL PROPER	26852M105			12/30/2010		8/18/2014	20,398	18,728				0	1,670
12	X	EII INTERNATIONAL PROPER	26852M105			12/30/2010		8/19/2014	20,577	18,779				0	1,798
13	X	THE ENDOWMENT TEI FUND	28299D444			11/30/2009		4/1/2014	117,593	134,165				0	-16,572
14	X	THE ENDOWMENT TEI FUND	28299D444			11/30/2009		4/1/2014	755	862				0	-107
15	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		1/15/2014	30	30				0	0
16	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		2/15/2014	30	30				0	0
17	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		3/15/2014	30	30				0	0
18	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		4/15/2014	30	31				0	-1
19	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		5/15/2014	30	31				0	-1
20	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		6/15/2014	31	31				0	0
21	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		7/15/2014	31	31				0	0
22	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		8/15/2014	31	31				0	0
23	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		9/15/2014	31	31				0	0
24	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		10/15/2014	31	32				0	-1
25	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		11/15/2014	31	32				0	-1
26	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		12/15/2014	32	32				0	0
27	X	GNMA POOL #483489 - 6 000	36209WC28			10/5/1998		1/15/2015	3,652	3,697				0	-45
28	X	INTERNATIONAL BUSINESS M	459200101			9/4/2003		5/20/2014	18,636	8,692				0	9,944
29	X	JOHNSON & JOHNSON	478160104			12/22/2000		5/20/2014	35,150	17,731				0	17,419
30	X	UNION PACIFIC CORP	907818108			7/5/2011		5/20/2014	19,511	10,654				0	8,857
31	X	UNITED TECHNOLOGIES COR	913017108			2/15/2006		5/20/2014	11,414	5,780				0	5,634
32	X	UNITED TECHNOLOGIES COR	913017108			7/9/2004		5/20/2014	22,828	9,001				0	13,828
33	X	ACCENTURE PLC	G1151C101			10/20/2009		5/20/2014	19,753	9,577				0	10,176
34	X	MCDONALDS CORP	580135101			8/27/2003		5/20/2014	25,422	5,645				0	19,777
35	X	MCDONALDS CORP	580135101			8/27/2003		11/13/2014	128,018	30,483				0	98,535
36	X	MICROSOFT CORP	594918104			10/8/2003		5/20/2014	15,860	11,604				0	4,256
37	X	MICROSOFT CORP	594918104			7/31/2003		5/20/2014	13,877	9,723				0	4,154
38	X	MICROSOFT CORP	594918104			7/31/2003		5/20/2014	5,947	4,023				0	1,924
39	X	NEXTERA ENERGY INC	65339F101			12/8/2010		5/20/2014	28,400	14,727				0	13,673
40	X	PROCTER & GAMBLE CO	742718108			2/6/2006		5/20/2014	18,058	11,946				0	6,112
41	X	STATOILHYDRO ASA - 2 900	85771SAC0			3/30/2010		10/15/2014	50,000	49,890				0	110
42	X	TRAVELERS COMPANIES, INC	89417E109			7/9/2004		5/20/2014	27,842	11,625				0	16,217
43	X	TRAVELERS COMPANIES, INC	89417E109			10/8/2003		5/20/2014	2,320	947				0	1,373
44	X	POWERSHARES L/T CAPITAL	000000000			1/1/2000		12/31/2014	32,561	32,561				0	-32,561
45	X	POWERSHARES S/T GAIN FR	000000000			7/1/2014		12/31/2014	0	425				0	-425
46	X	POWERSHARES L/T GAIN FR	000000000			1/1/2000		12/31/2014	463	0				0	463
47	X	FINAL YEAR K-1 ADJUSTMEN	000000000			1/1/2000		12/31/2014	0	22,120				0	-22,120

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

		891	891	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ENDOWMENT FUND FEE REBATE	891	891	



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

		1,100	0	0	1,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,100			1,100

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

		7,172	0	0	7,172
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	7,172			7,172

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

		6,772	869	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	869	869		
2	PY EXCISE TAX DUE	5,903			

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

		1,373	1,373	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSE	46	46		
2	PARTNERSHIP EXPENSES	1,327	1,327		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMERICAN EXPRESS COMPANY		0	108,091	204,688
3	APPLE COMPUTER INC COM		0	37,349	77,266
4	BAXTER INTL INC COM		0	59,535	60,464
5	BOEING COMPANY		0	73,657	74,738
6	BRISTOL MYERS SQUIBB CO		0	37,028	100,351
7	CVS/CAREMARK CORPORATION		0	45,076	81,864
8	CISCO SYSTEMS INC		0	50,305	64,392
9	WALT DISNEY CO		0	38,460	113,028
10	EMERSON ELECTRIC CO		0	29,569	46,298
11	GENERAL ELECTRIC CO		0	3,853	101,080
12	INTERNATIONAL BUSINESS MACHS CORP		0	52,153	96,264
13	JOHNSON & JOHNSON		0	83,589	172,540
14	JOHNSON CONTROLS INC		0	79,135	77,344
15	MICROSOFT CORP		0	80,104	139,350
16	PIMCO LOW DURATION FD I 36		0	175,172	169,622
17	PIMCO HIGH YIELD FD-INST 108		0	96,026	91,368
18	PIMCO FOREIGN BD FD USD H-INST 103		0	135,547	136,076
19	PEPSICO INC		0	23,772	141,840
20	PROCTER & GAMBLE CO		0	57,443	136,635
21	SCHLUMBERGER LTD		0	70,597	92,157
22	TJX COS INC NEW		0	30,664	32,576
23	UNION PACIFIC CORP		0	63,924	142,956
24	UNITED TECHNOLOGIES CORP		0	45,003	115,000
25	EXXON MOBIL CORPORATION		0	3,129	157,165
26	HONEYWELL INTERNATIONAL INC		0	39,450	99,920
27	TARGET CORP		0	54,899	106,274
28	PIMCO MODERATE DURATION-INST 120		0	110,048	104,737
29	GNMA POOL 483489 6.000% 9/15/28		0	8,116	9,070
30	BLACKROCK INC		0	61,004	62,573
31	ISHARES RUSSELL 2000 VALUE INDEX FD		0	89,283	128,117
32	ANHEUSER-BUSCH INBEV SPN ADR		0	80,352	81,432
33	EATON VANCE GLOBAL MACRO - I		0	151,974	141,896
34	ACCENTURE PLC		0	59,002	142,003
35	BARCLAYS BANK PLC 5.000% 9/22/16		0	51,331	53,280
36	ISHARES MSCI EAFE		0	160,110	158,184
37	ISHARES TR MSCI EMERGING MARKETS		0	64,069	76,616
38	ISHARES BARCLAYS TIPS BOND FUND		0	80,078	89,608
39	VANGUARD REIT VIPER		0	228,948	382,725
40	BERKSHIRE HATHAWAY 4.850% 1/15/15		0	150,724	150,174
41	IPATH DOW JONES-UBS COMMODITY INC		0	75,828	54,646
42	ISHARES RUSSELL MIDCAP VALUE		0	84,937	148,258
43	TOTAL CAPITAL SA 3.125% 10/02/15		0	49,629	50,953
44	CHEVRON CORP		0	51,636	134,616
45	WELLS FARGO ADV INTM T/F-INS 3158		0	125,130	125,625
46	WELLS FARGO ADV S/T MUNI-INS 3161		0	175,125	175,000

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

						4,443,458	4,860,685	6,906,678
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
47	BERSHIRE HATHAWAY INC		0	62,839	168,919			
48	BANK OF NOVA SCOTIA 3.400% 1/22/15		0	50,202	50,078			
49	NOVARTIS CAPITAL COR 2.900% 4/24/15		0	49,484	50,388			
50	CONOCOPHILLIPS		0	47,287	128,106			
51	PIMCO EMERG MKTS BD-INST 137		0	240,512	205,884			
52	NEXTERA ENERGY INC		0	70,198	151,995			
53	TEMPLETON GLOBAL BOND FD-ADV 616		0	60,000	57,809			
54	POWERSHARES DB COMMODITY INDEX		0	120,232	87,361			
55	TRAVELERS COS INC		0	55,881	156,129			
56	ELI LILLY & CO 5.200% 3/15/17		0	152,853	163,106			
57	ABBVIE INC		0	23,138	49,080			
58	SPDR DJ WILSHIRE INTERNATIONAL REA		0	82,303	76,530			
59	ROBECO BP LNG/SHRT RES-INS		0	149,950	161,347			
60	RIDGEWORTH SEIX HY BD-I 5855		0	210,002	184,297			
61	ACE LIMITED		0	54,930	114,880			

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	3,116
2	ENDOWMENT TAXED IN 2013	2	6,127
3	PARTNERSHIP INCOME ADJUSTMENT	3	55,930
4	FEDERAL EXCISE TAX REFUND	4	3,445
5	RETURN OF PRIOR YEAR GRANTS	5	6,000
6	COST BASIS ADJUSTMENT	6	1,100
7	GAIN ON PY SALES SETTLED IN CY	7	5,264
8	Total	8	80,982

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	6,127
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	12,105
3	PY RETURN OF CAPITAL ADJUSTMENT	3	7,466
4	Total	4	25,698

	Amount
Long Term CG Distributions	18,681
Short Term CG Distributions	0

LINE	DESCRIPTION	DATE	AMOUNT	BALANCE
47	FINAL YEAR K-1 ADJUSTMENT	1/1/2000	0000000000	0000000000
48	FUTURE INFLUENCE OF TAX RATE CHANGES	12/31/2014	22,120	-22,120
				0



Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	79,612		
										79,612	0	0

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

	Date		Amount
1 Credit from prior year return . . . . .		1	2,067
2 First quarter estimated tax payment . . . . .		2	
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	2,067

## Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

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

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

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

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

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

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► ☒ calendar year 2014 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,770
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,067
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	15,676

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

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

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