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OMB No 1545-0052 **Return of Private Foundation** Form 990-PF 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 Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2014 or tax year beginning and ending A Employer identification number Name of foundation 84-6028055 DR MARY E BATES TRUST FUND Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number 303-670-7944 8899 BLACK MTN DR C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code 80433-9715 CONIFER, CO G Check all that apply Initial return initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X 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) 4, 158, 430 . (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a)) income expenses per books income (cash basis only) N/A Contributions, gifts, grants, etc., received 2 Check ► X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,358. 1,358 STATEMENT 119,067. 119,067. STATEMENT Dividends and interest from securities 4 5a Gross rents Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 33/2 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 120,425 120,425 12 Total. Add lines 1 through 11 34,000 34,000 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. STMT 3 1,100. 1,100. **b** Accounting fees c Other professional fees 17 Interest 2,166. 0. 0. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy

21 Travel, conferences, and meetings 22 Printing and publications 3,015 0 0. STMT 5 23 Other expenses 24 Total operating and administrative 34,000. 40,281 1,100 expenses. Add lines 13 through 23 137,912. 137,912. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 178,193 1,100 171,912. Add lines 24 and 25

<57,768.

27 Subtract line 26 from line 12 2 Excess of revenue over expenses and disbursements

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)

119,325

N/A

	0-PF (2014) DR MARY E BATES TRUST F			028033 Page 2
Dart	Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only	Beginning of year	End of	<u></u>
I GIX	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing .	<1.>		
2	Savings and temporary cash investments	253,076.	195,614.	195,614.
3	Accounts receivable -			•
1	Less allowance for doubtful accounts ▶			······································
4	Pledges receivable ►			•
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less allowance for doubtful accounts ▶			
<u>s</u> 8	Inventories for sale or use			
Assets 6 8	Prepaid expenses and deferred charges	2,080.	2,000.	
¥ 10a	Investments - U.S. and state government obligations			
	Investments - corporate stock STMT 6	196,940.	196,713.	3,962,816.
	Investments - corporate bonds			
	Investments - land, buildings, and equipment basis			
''	Less accumulated depreciation		ĺ	
12	Investments - mortgage loans			
13	Investments - other			
1	Land, buildings, and equipment basis			Newword and the first first from the
'"	Less accumulated deprecation		1	
15	Other assets (describe			
1				
10	Total assets (to be completed by all filers - see the	452,095.	394,327.	4,158,430.
-	instructions Also, see page 1, item I)	432,033.	37473276	4/130/4301
	Accounts payable and accrued expenses			
18	Grants payable			
Liabilities 12 02 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	Deferred revenue			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Loans from officers, directors, trustees, and other disqualified persons			
.편 21	Mortgages and other notes payable			
_ 22	Other liabilities (describe			
			0	
23_	Total liabilities (add lines 17 through 22)	0.	0.	. :
	Foundations that follow SFAS 117, check here			
s	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unrestricted			
[25	Temporarily restricted			
26	Permanently restricted			
š	Foundations that do not follow SFAS 117, check here			
E	and complete lines 27 through 31.			
g 27	Capital stock, trust principal, or current funds	0.	0.	
82 28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
4 29	Retained earnings, accumulated income, endowment, or other funds	452,095.	394,327.	
₹ 30	Total net assets or fund balances	452,095.	394,327.	• •
_				÷
31	Total liabilities and net assets/fund balances	452,095.	394,327.	:
		alances		
Part	III Analysis of Onaliges in Net Assets of Fund B			
1 Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	st agree with end-of-year figure reported on prior year's return)		1	452,095.
•	r amount from Part I, line 27a		2	<57,768.>
	er increases not included in line 2 (itemize)		3	0.
-	lines 1, 2, and 3		4	394, 327.
	reases not included in line 2 (itemize)	••	5	0.
	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	394, 327.
				Form 990-PF (2014)

Form 990-PF (2014) DR MARY E BATES TRUST FUND 84-6028055 Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (mo , day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co) D - Donation 1a NONE b C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а h d 8 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col (i) Losses (from col (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any а b C d 6 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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 (d) Distribution ratio (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) Calendar year (or tax year beginning in) 154,614 3,481,533. .044410 2013 3,133,285. 147,207. .046982 2012 135,712. 2,982,580. .045502 2011 136,155. 2,732,390. .049830 2010 2,759,970. .055088 152,040 2009 2 -241812 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years 048362 the foundation has been in existence if less than 5 years. 3 3,669,759. 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 177,477. 5 Multiply line 4 by line 3 1,193. Enter 1% of net investment income (1% of Part I, line 27b) 178,670. 7 Add lines 5 and 6 7 171,912. 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.

423521 11-24-14

Form 990-PF (2014)

Tale Exemptio operation Tournathones described an section 4940(c)(2), check there ▶ □ and enter "NA" on line! Date of rolling or determination letter (altan copy of letter if noessary-sea instructions) Domestic Tournations that meet the section 4940(c) requirements in Part V, check here № □ and enter 1% of Part I, line 27b Add lines 1 and an enter 2% of line 27b Exempt foreign organizations anter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(c)) It rusts and taxable foundations only. Others enter-0) 3 Add lines 1 and 2 Subtlet A (mocrone) bix (domestic section 4947(c)) It rusts and taxable foundations only. Others enter-0) 5 Tax based on investment Incense. Subtract line 4 from line 3. It zero or lines, enter-0- 5 Tax based on investment linemes. Subtract line 4 from line 3. It zero or lines, enter-0- 5 Credit/Psymymens 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		990-PF (2014) DR MARY E BATES TRUST FUND 8 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	4-6028 48 - see i			Page 4
Dates to foundations that meet the section 4940(a) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b of Part I, line 12, cot (b) of P			1			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, line 12, col (b) 2	10					
of Part I, line 27b	h		1		2.3	87.
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b Exempt foreign organizations - tax withheld at source C Tax paid with application for extension of time to file (Form 8888) Better any penalty for underpayment of estimated tax Check here ☑ if Form 2220 is attached 7 Total credits and payments Add lines 6a through 6d 8 14 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 391. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Enter the amount of line 10 to be Creditefu to 2015 estimated tax. 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potiticel campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potiticel campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potiticel campaign? 14 If the answer is "Yes" to face if th, attach a detailed description of the activities. 15 Dut the foundation in connection with the activities. 16 Enter the amount (if any) of tax or political expenditures (section 4955) imposed during the year 17 On the foundation Ps S						
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Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campalign? 1a X 1b M 1b 1c M 1c		1		-		
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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11			1.4.]			
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to *faor *th, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? 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 ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," "attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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, 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, 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, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in th					Yes	No
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_	art 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			v
	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 privile			v
	If "Yes," attach statement (see instructions)	12	Х	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► N/A The books are in care of ► CHARLES L. WOLFE Telephone no ►3	03-670-7	9//	
14		+4 ►80433		5
4-		#4 P 00433		$\overline{}$
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	L
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10		16	163	X
	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 ti		·	
	foreign country			
P.	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
نستسا	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	During the year did the foundation (either directly or indirectly)			
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			-
		X No		-
		X No		•
		X 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)?	X 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)	X No		
ı	o 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)?	N/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
1	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	İ		
	before the first day of the tax year beginning in 2014?	10	ļ	<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1		
	defined in section 4942(j)(3) or 4942(j)(5))	•		
1	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	ਦ ਾ		
		X No		
	If "Yes," list the years			
ı	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	N/A 2b		
	Statement July Market Programme A	11/ A 20		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
9.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			-
3	during the year?	X 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	se		
	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,			:
		N/A 3b		
4	a 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
		Form 99 0	0-PF	(2014)

07004023 70 736600 DR MARY E BATES TRUST FUND 84-6028055 Form 990-PF (2014) Page 6 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 🔟 Yes 🔲 No N/A 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? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deterred (c) Compensation (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address compensation 34,000 0. 0. SEE STATEMENT 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 deterred (e) Expense account, other (b) Title, and average (c) Compensation (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position allowances compensation NONE

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

Form 990-PF (2014) DR MARY E BATES TRUST FUND 84 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly		Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compen	isation
NONE		
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
1 N/A		
	_	
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A		
2		
All other program-related investments. See instructions		
3	-	
Total. Add lines 1 through 3	•	0.

DR MARY E BATES TRUST FUND 84-6028055 Form 990-PF (2014) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 3,501,144. 1a a Average monthly fair market value of securities 224,500. 1b b Average of monthly cash balances c Fair market value of all other assets 3,725,644 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 725,644. 3 3 Subtract line 2 from line 1d 55,885 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 669,759. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 183,488 Minimum investment return. Enter 5% of line 5 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) 183,488. Minimum investment return from Part X, line 6 2,387. 2a Tax on investment income for 2014 from Part VI, line 5 b Income tax for 2014 (This does not include the tax from Part VI.) c Add lines 2a and 2b 20 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 181 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 171,912. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form 990-PF (2014)

4940(e) reduction of tax in those years

Form 990-PF (2014) DR MARY E BATES TRUST FUND

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				181,101.
2 Undistributed income, if any, as of the end of 2014		H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-H-	a anddann o maeth dib'ne maeth	
a Enter amount for 2013 only			171,912.	
b Total for prior years	······································			i da'dadda aanimaa'aa'aa
		0.		
3 Excess distributions carryover, if any, to 2014.	++++++++++++++++++++++++++++++++++++++		······································	- 1 , 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
a From 2009				•
b From 2010				
c From 2011				
d From 2012				
e From 2013			1	
f Total of lines 3a through e	0.			-
4 Qualifying distributions for 2014 from				
Part XII, line 4 ▶\$ 171,912.				
a Applied to 2013, but not more than line 2a		ĺ	171,912.	
b Applied to undistributed income of prior	······································			
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	, , , , , , , , , , , , , , , , , , ,	<u>,,</u>		
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2013 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015		;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	************************************	181,101.
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	0.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9 Excess distributions carryover to 2015.				:
Subtract lines 7 and 8 from line 6a	0.	******************************		··············· <u>!</u> !!!··
10 Analysis of line 9				
a Excess from 2010				<u>;</u>
b Excess from 2011				: :
c Excess from 2012				
d Excess from 2013				;; <u>;</u>
e Excess from 2014 423581				Earm QQ0 DE (2014)

07004023 736600 74 84-6028055 Form 990-PF (2014) DR MARY E BATES TRUST FUND Page 10 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 (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest 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 CONIFER, CO 80433-9715 303-670-7944 CHARLES L. WOLFE 8899 BLACK MTN DR b The form in which applications should be submitted and information and materials they should include LETTER 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.

HUMANE SOCIETIES

Form **990-PF** (2014)

DR MARY E BATES TRUST FUND 84-6028055 Form 990-PF (2014) Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to **Amount** any foundation manager contribution status of Name and address (home or business) or substantial contributor recipient a Paid during the year NONE CATS ALIVE N/A CONTRIBUTION 1,000. NONE N/A CONTRIBUTION ALMOST HOME ADOPTIONS 6010 WEST 88TH AVE 1,500. WESTMINSTER, CO 80031 NONE CONTRIBUTION ARKANSAS VALLEY HUMANE SOCIETY N/A ARKANSAS VALLEY 6,000. BUENA VISTA, CO 81211 NONE BOULDER VALLEY HUMANE SOCIETY N/A CONTRIBUTION BOULDER VALLEY BOULDER, CO 80302 4,600. CAWS - DELTA COUNTY CITIZEN NONE N/A CONTRIBUTION DELTA 3,000. DELTA, CO 81416 SEE CONTINUATION SHEET(S) ➤ 3a 137,912. Tota! b Approved for future payment NONE **▶** 3b Total Form 990-PF (2014)

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DR MARY E BATES TRUST FUND

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Enter gross amounts unless otherwise indicated	Unrelated b	usiness 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.		··· · · · · · · · · · · · · · · · · ·	1000		·
a b	-				
	-				
	-		+ +		
e	•		1		·
g Fees and contracts from government agencies	-	***	1		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash			1		
investments					1,358
4 Dividends and interest from securities			1		1,358 119,067
5 Net rental income or (loss) from real estate		in			
a Debt-financed property			1		
b Not debt-financed property			1		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			1		
8 Gain or (loss) from sales of assets other					
than inventory			1		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C					,,,
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0 .	•	0.	120,425
13 Total. Add line 12, columns (b), (d), and (e)				13	120,425
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	polishment of E	xempt	Purposes	
······································					· · · · · · · · · · · · · · · · · · ·
Line No. Explain below how each activity for which inc			A contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other tha	n by providing funds	for such purposes)			··
					
	-				
					
	<u> </u>				
					
					· · · · · · · · · · · · · · · · · · ·
					· · · · · · · · · · · · · · · · · · ·
	<u> </u>				
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Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations	hips With Non	charitable		
1 Did the or		·	of the followin	g with any other organizati	on described in sect	tion 501(c) of	1	Yes	No
	•			7, relating to political organ					
	from the reporting founda			- · · · · · · · · · · · · · · · · · · ·					
(1) Cash	• •			,			1a(1)	1	X
(2) Other				• •			1a(2)		<u> X</u>
b Other tran									
	of assets to a noncharital	ble exempt organizat	ion				16(1)	Ì	X
• •	hases of assets from a no			•			15(2)		X
	al of facilities, equipment,	•					1b(3)		X
• •	bursement arrangements						1b(4)		X
• •	s or loan guarantees						1b(5)		X
	rmance of services or me	mbership or fundrais	sing solicitatio	ns			16(6)		X
c Sharing o	f facilities, equipment, ma	iling lists, other asset	ts, or paid em	ployees			10		X
_		-		dule Column (b) should al	ways show the fair i	market value of the go	ods, other asse	ts,	
	•			ed less than fair market val	ue in any transactioi	n or sharing arrangem	ent, show in		
COLUMN (C	 the value of the goods, (b) Amount involved 			exempt organization	(d) Description	n of transfers, transactions	and sharing arra	ingeme	nts
Lay Line no	(B) / anount involved	(0) (10.110 01	N/A	- Oxonipt organization	(a) bescripte	in or dansono, dansasano	, and onamy are		
			217,22						
					-		 		
						-····			
				····			•		
	····-								
								-	
						 			
						.,			
	ndation directly or indirect 501(c) of the Code (othe	•		or more tax-exempt organ ion 527?	izations described		Yes	X] No
b If "Yes," c	omplete the following sch	edule							
	(a) Name of org	anization		(b) Type of organization		(c) Description of rela	tionship		
., .	N/A_								
					 				
					ļ	 	· · · · · · · · · · · · · · · · · · ·		
				<u> </u>	<u> </u>				
000 0	r penalties of perjury, I declare elief, it is true, correct, and cor	that I have examined this mplete Declaration of pr	s return, includin eparer (other tha	g accompanying schedules and n taxpayer) is based on all infor	d statements, and to the mation of which prepare	er has any knowledge	May the IRS di	scuss t	.his
Sign Here	1/1.0	La John	4	13-16-15	//	•	shown below (see insi	tr)?
· •	1 Mails	2000	↓		Extoru	we.	. X Yes	L	J No ∣
Sig	nature of officer or trustee		<u> </u>	Date	Title	Chack Diff	TINI		
	Print/Type preparer's na	ame	Preparer's s	=	Date		PTIN		
Daid			Q11.	B 0 =	3-10-15	self- employed	D01220	121	
Paid		בי מ שמם	MEDICAL Z	CPA, PC	J / - 13	Firm's EIN ▶ 84	P012204		
Preparer	Firm's name ► ROB	SERT F. DE	TERMAN	, CPA, PC		Firm's EIN > 84	-11203	12	
Use Only	1	00 5 555	NC STITE	DI DO 3	#110	-			
				., BLDG. 3,	#110	/20	21601 (3 <i>ለ</i> ኃ	7
	1 DE	NVER, CO	80222			Phone no (30	3)691-9		
							Form 990	-YF	(2014)

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Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient NONE CONTRIBUTION N/A COLORADO HUMANE SOCIETY, SPCA INC COLORADO 5,000. DENVER, CO 80202 NONE N/A CONTRIBUTION COLORADO PEKE & POM RESACUE INC MORRISON 1,312. MORRISON, CO 80465 DENVER DUMB FRIENDS LEAGUE NONE N/A CONTRIBUTION DENVER DENVER CO 80202 27,000. DIVINE FELINE FIX (ROCKY MTN ALLEY NONE N/A CONTRIBUTION 2600 W 2ND 1,500. DENVER, CO 80202 DREAM POWER ANIMAL RESCUE NONE N/A CONTRIBUTION ACADEMY COLORADO SPRINGS, CO 80906 1,500. EAGLE VALLEY HUMANE SOCIETY NONE N/A CONTRIBUTION 65 MARKET ST EAGLE, CO 81631 2,000. EVERGREEN ANIMAL PROTECTIVE LEAGUE NONE N/A CONTRIBUTION **EVERGREEN** 2,500. EVERGREEN, CO 80439 EVERY CREATURE COUNTS NONE N/A CONTRIBUTION LYONS LYONS, CO 80540 5,000. FELINE FRIENDS OF THE PIKES PEAK NONE CONTRIBUTION N/A REGION ACADEMY COLORADO SPRINGS, CO 80906 1,000. FELINE RESCUE (LOOK WHAT THE CAT NONE N/A CONTRIBUTION **DECKERS** DECKERS, CO 80135 1,000. Total from continuation sheets 121,812.

DR MARY E BATES TRUST FUND

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Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient NONE N/A CONTRIBUTION FOOTHILLS ANIMAL SHELTER MORRISON 4,500. MORRISON, CO 80465 FREEDOM SERVICE DOGS NONE N/A CONTRIBUTION **ENGLEWOOD** 3,500. ENGLEWOOD, CO 80113 FT MORGAN HUMANE SOCIETY NONE N/A CONTRIBUTION FT MORGAN FT MORGAN, CO 80701 3,000. HAMLETT SPAY & NEW CLINIC INC NONE N/A CONTRIBUTION 3660 CITADEL 3,500. COLORADO SPRINGS, CO 80909 HUMANE SOCIETY OF PAGOSA SPRINGS NONE N/A CONTRIBUTION PAGOSA SPRINGS 3,500. PAGOSA SPRINGS, CO 81147 CONTRIBUTION HUMANE SOCIETY OF PIKES PEAK REGION NONE N/A GARDEN OF THE GODS RD 6,000. COLORADO SPRINGS, CO 80906 HUMANE SOCIETY OF SOUTH PLATTE VALLEY CONTRIBUTION NONE N/A ENGLEWOOD 5,000. ENGLEWOOD, CO 80113 NONE N/A CONTRIBUTION INTERMOUNTAIN HUMANE SOCIETY CONIFER, CO 67318 US 285 PINE, CO 80470 2,500. INTERNATIONAL HEARING DOG NONE N/A CONTRIBUTION EAGLE BLVD 5,000. CONIFER, CO 80433 LARIMER HUMANE SOCIETY NONE N/A CONTRIBUTION GREELEY GREELEY, CO 80631 4,000. Total from continuation sheets

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DR MARY E BATES TRUST FUND

84-6028055

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) or substantial contributor recipient NONE N/A CONTRIBUTION LONGMONT HUMANE SOCIETY LONGMONT 4,000. LONGMONT, CO 80504 MAX FUND INC NONE N/A CONTRIBUTION COLFAX 3,000. DENVER CO 80202 MONTROSE ANIMAL PROTECTIVE AGENCY NONE N/A CONTRIBUTION MONTROSE 2,500. MONTROSE, CO 81403 NONE N/A CONTRIBUTION PAWS FOR LIFE ANIMAL WELFARE PUEBLO 2,500. PUEBLO, CO 81001 PET AID COLORADO (HARRISON MEMORIAL NONE N/A CONTRIBUTION PUEBLO 2,000. OUEBLO, CO 81001 SECOND CHANCE ANIMAL RESCUE NONE N/A CONTRIBUTION **EVERGEEN** 2,000. EVERGREEN, CO 80439 CONTRIBUTION SECOND CHANCE HUMANE SOCIETY RIDGEWAY NONE N/A PUEBLO 3,000. PUEBLO, CO 81001 NONE N/A CONTRIBUTION SECOND CHANCE WILDLIFE REHAB - PUEBLO PUEBLO 500. PUEBLO, CO 81001 SOUTHERN COLORADO SPAY & NEUTER ASSN NONE N/A CONTRIBUTION **PUEBLO** PUEBLO, CO 81001 2,500. TELLER VALLEY REGIONAL ANIMAL CNTR NONE CONTRIBUTION N/A 308 WEAVERVILLE DIVIDE, CO 80814 3,000. Total from continuation sheets

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3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
UPPER RIO GRANDE ANIMAL SOCIETY	NONE	N/A	CONTRIBUTION	
DURANGO	•			
DURANGO, CO 81301				5,00
WET MOUNTAIN WILDLIFE REHAB	NONE		CONTRIBUTION	
743 CRESTVIEW DR				
FLORENCE, CO 81226				1,50
NATIONAL MILL DOG	NONE		CONTRIBUTION	1,00
BREEDER RELEASE ADOPT	NONE		CONTRIBUTION	
				1,00
		 	-	
		 		
	1			

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY CASH II	NVESTMENTS S	STATEMENT 1
SOURCE				(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
VARIOUS		:	1,358.		
TOTAL TO PART I, LI	NE 3		1,358.	1,358.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECU	RITIES S	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOMI	
VARIOUS	119,067	. (119,067	. 119,067	•
TO PART I, LINE 4	119,067		119,067	119,067	
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	_	1,100.	1,100.	•	0.
TO FORM 990-PF, PG	1, LN 16B	1,100.	1,100.		0.
FORM 990-PF		TAX	ES	(STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES FOR YEAR 2013	- 3	2,166.	0.		0.
TO FORM 990-PF, PG	1, LN 18	2,166.	0.	.	0.
	=				

FORM 990-PF	OTHER E	XPENSES	STATEMENT !		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
SUPPLIES/POSTAGE/REPAIR SHELTER REVIEW	2,265. 750.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	3,015.	0.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
AMERICAN TEL & TEL/ BELL SOUT VERIZON CON EDISON INGREDION EXXONMOBIL CORP FIRST ENERGY JANUS GR & INC FUND MFS GOVT INCOME XCEL ENERGY HONEYWELL CORP PE&G CORP PEPSICO CONRERSTONE VODAFONE FAIR POINT FRONTIER ILLINOIS TOOL	CH.		20,340. 4,600. 14,496. 434. 18,897. 7,908. 47,685. 30,000. 11,028. 8,431. 12,551. 7,300. 6,007. 6,882. 154. 0. 0.	158,108. 59,925. 158,424. 135,744. 1,029,523. 31,192. 75,228. 17,010. 42,422. 127,098. 76,453. 1,713,995. 2,912. 12,711. 285. 1,761. 93,374. 121,954.	

196,713.

3,962,816.

TOTAL TO FORM 990-PF, PART II, LINE 10B

	I - LIST OF OFFICERS, DIRECTORS STATEMENT EES AND FOUNDATION MANAGERS					
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT		
CHARLES L. WOLFE 8899 BLACK MTN DR CONIFER, CO 80433	TRUSTEE 10.00	8,000.	0.	0.		
MARILYN C BRISCO 6249 N 78TH SCOTTSDALE, AZ 85250	TRUSTEE 10.00	6,000.	0.	0.		
DANIEL K WOLFE III 1500 LAS LOMAS NW ALBUQUERQUE, NM 87111	TRUSTEE 10.00	6,000.	0.	0.		
REBECCA A WOLFE 81 SKYLINE DRIVE TIJRAS, NM 87059	TRUSTEE 10.00	6,000.	0.	0.		
RYAN KARGOL 23 MOON DRIVE BAILEY, CO 80421	TRUSTEE 10.00	8,000.	0.	0.		
TOTALS INCLUDED ON 990-PF,	PAGE 6, PART VIII	34,000.	0.	0.		