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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Harmes C Fishback Foundation Trust		A Employer identification number 84-6094542	
Number and street (or P O box number if mail is not delivered to street address) 8 Village Road		B Telephone number (see instructions) (303) 789-1753	
City or town, state or province, country, and ZIP or foreign postal code Englewood, CO 80110		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,570,987		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	57,632	57,632		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	591,904			
	b Gross sales price for all assets on line 6a 591,906				
	7 Capital gain net income (from Part IV, line 2) . . .		505,559		
	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)	6,312	6,312		
	12 Total. Add lines 1 through 11	655,848	569,503		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,164			58,164
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,400	5,400		
	c Other professional fees (attach schedule)	29,858	28,569		
	17 Interest	581	581		
	18 Taxes (attach schedule) (see instructions) . . .	102,404			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	196,407	34,550		58,164
	25 Contributions, gifts, grants paid	464,686			464,686
	26 Total expenses and disbursements. Add lines 24 and 25	661,093	34,550		522,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,245			
	b Net investment income (if negative, enter -0-)		534,953		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	1,033,874	467,540	467,540
	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)	2,330,437	2,326,841	9,309,149
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,117,641	1,682,326	1,794,298
	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)	4,481,952	4,476,707	11,570,987	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,181,346	1,181,346	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,300,606	3,295,361	
	30	Total net assets or fund balances (see instructions)	4,481,952	4,476,707	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,481,952	4,476,707		

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	4,481,952
2	Enter amount from Part I, line 27a	2	-5,245
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,476,707
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,476,707

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				
(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				
b				
c				
d				
e				
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 Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	505,559
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	476,300	9,736,481	0 04892	
2012	539,962	7,432,323	0 07265	
2011	537,321	8,696,850	0 06178	
2010	373,505	7,129,812	0 05239	
2009	428,303	6,550,276	0 06539	
2	Total of line 1, column (d).		2	0 30113
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 06023
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	11,898,411
5	Multiply line 4 by line 3.		5	716,582
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	5,350
7	Add lines 5 and 6.		7	721,932
8	Enter qualifying distributions from Part XII, line 4.		8	522,850
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				

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,699
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	10,699
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,699
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	19,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	183
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,118
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 8,118 Refunded		11	

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 campaign?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b			No
c	Did the foundation file Form 1120-POL for this year?	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Katharine H Stapleton Telephone no (303) 789-1753 Located at 8 Village Road Englewood CO ZIP+4 80110			
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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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		No
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? Yes 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	5b		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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
Katharine H Stapleton	Trustee	30,414		
8 Village Road Englewood, CO 80110	10 00			
Benjamin F Stapleton III	Trustee	0		
125 Park Avenue Apt 9B New York, NY 10028	0 00			
Craig R Stapleton	Trustee	0		
135 East Putnam Avenue Greenwich, CT 06830	0 00			
Jenna Stapleton	Executive Dir	27,750		
4461 Preserve Parkway South Greenwood Village, CO 80121	10 00			
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.				

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,636,840
b	Average of monthly cash balances.	1b	716,939
c	Fair market value of all other assets (see instructions).	1c	1,725,826
d	Total (add lines 1a, b, and c).	1d	12,079,605
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,079,605
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,898,411
6	Minimum investment return. Enter 5% of line 5.	6	594,921

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	594,921
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	10,699
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,699
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	584,222
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	584,222
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	584,222

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	522,850
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	522,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	522,850

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
1 Distributable amount for 2014 from Part XI, line 7				584,222
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	110,973			
b From 2010.	26,450			
c From 2011.	112,456			
d From 2012.	171,422			
e From 2013.	29,126			
f Total of lines 3a through e.	450,427			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 522,850				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				522,850
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	61,372			61,372
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	389,055			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	49,601			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	339,454			
10 Analysis of line 9				
a Excess from 2010. . . .	26,450			
b Excess from 2011. . . .	112,456			
c Excess from 2012. . . .	171,422			
d Excess from 2013. . . .	29,126			
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

Katherine H Stapleton
8 Village Road
Englewood, CO 80110
(303) 789-1753

b

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

No formal application required

c

Any submission deadlines

None

d

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

None

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	464,686
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

b If "Yes," complete the following schedule

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

Sign Here	*****	2015-06-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

**Sign
Here**

**Paid
Preparer
Use
Only**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
THE CHILDREN'S MUSEUM 2121 CHILDRENS MUSEUM DR DENVER,CO 80211	NONE	Pub Ch	CULTURAL	15,000
CENTRAL CITY OPERA 400 S COLORADO BOULEVARD 530 DENVER,CO 80246	NONE	Pub Ch	CULTURAL	2,500
THE DENVER ART MUSEUM 100 WEST 14TH AVE PARKWAY DENVER,CO 80204	NONE	Pub Ch	CULTURAL	10,736
COLORADO HISTORICAL SOCIETY 1300 BROADWAY DENVER,CO 80203	NONE	Pub Ch	CULTURAL	12,500
DENVER BOTANIC GARDENS 909 YORK STREET DENVER,CO 80206	NONE	Pub Ch	CULTURAL	10,000
NATIONAL GALLERY 4th and Constitution Avenue NW WASHINGTON,DC 20565	NONE	Pub Ch	Cultural	15,000
DENVER UNIVERSITY 2255 E Evans Avenue DENVER,CO 80208	NONE	Pub Ch	EDUCATIONAL	25,000
LIMB PRESERVATION FOUNDATION 1600 Broadway 2400 DENVER,CO 80202	NONE	Pub Ch	HEALTH & HOSPITALS	10,000
NATIONAL JEWISH HOSPITAL 1400 JACKSON STREET DENVER,CO 80206	NONE	Pub Ch	HEALTH & HOSPITALS	6,000
BOYS GIRLS CLUBS OF DEN 2017 W9TH AVENUE DENVER,CO 80204	NONE	Pub Ch	GENERAL	23,000
SANTA CLAUS SHOP PO BOX 102104 DENVER,CO 80250	NONE	Pub Ch	GENERAL	1,500
YMCA OF METRO DENVER 2625 S Colorado Boulevard DENVER,CO 80222	NONE	Pub Ch	GENERAL	1,000
SENIORS RESOURCE CENTER 3227 CHASE STREET WHEATRIDGE,CO 80212	NONE	Pub Ch	GENERAL	500
LEGAL AID FOUNDATION 1900 GRANT STREET DENVER,CO 80203	NONE	Pub Ch	GENERAL	1,000
UNIV OF COLORADO FDN 1305 UNIVERISTY AVENUE BOULDER,CO 80303	NONE	Pub Ch	EDUCATIONAL	1,500
Total  3a				464,686

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
RECORDINGS FOR THE BLIND 1355 S COLORADO BLVD DENVER,CO 80222	NONE	Pub Ch	HEALTH & HOSPITALS	3,000
CHRIST EPISCOPAL CHURCH 2950 SOUTH UNIVERSTIY BLVD DENVER,CO 80210	NONE	Pub Ch	RELIGIOUS	10,000
MUSEUM OF CONTEMPORARY ART 1485 Delgany DENVER,CO 80202	NONE	Pub Ch	CULTURAL	10,000
ALLIANCE FRANCAISE DENVER 1420 OGDEN STREET DENVER,CO 80218	NONE	Pub Ch	CULTURAL	1,000
CHANNEL 6-ROCKY MTN PBS 1089 BANNOCK STREET DENVER,CO 80204	NONE	Pub Ch	CULTURAL	2,000
GRALAND COUNTRY DAY SCHOOL 30 BIRCH STREET DENVER,CO 80220	NONE	Pub Ch	EDUCATIONAL	1,000
CHILDREN'S HOSPITAL FDN- COURAGECLAS 1245 E COLFAX AVE 400 DENVER,CO 80218	NONE	Pub Ch	Health & Hospitals	6,000
DPL FRIENDS FOUNDATION 10 W 14th AVENUE PARKWAY Denver,CO 80204	NONE	Pub Ch	EDUCATIONAL	5,000
JR LEAGUE OF DENVER 6300 EAST YALE AVE DENVER,CO 80222	NONE	Pub Ch	GENERAL	250
AMON CARTER MUSEUM 3501 CAMP BOWIE BOULEVARD FORT WORTH,TX 76107	NONE	Pub Ch	CULTURAL	15,000
CRAIG HOSPITAL 3425 S CLARKSON STREET ENGLEWOOD,CO 80113	NONE	Pub Ch	HEALTH & HOSPITALS	1,000
THE PARK PEOPLE 715 S FRANKLIN STREET DENVER,CO 80209	NONE	Pub Ch	GENERAL	1,000
MIZEL MUSEUM 400 S KEARNEY ST DENVER,CO 80224	NONE	Pub Ch	CULTURAL	10,000
VASSAR COLLEGE FUND 124 RAYMOND AVE POUGHKEEPSIE,NY 12604	NONE	Pub Ch	EDUCATIONAL	5,000
OPEN WORLD LEARNING OWL 360 N ACOMA STREET DENVER,CO 80223	NONE	Pub Ch	EDUCATIONAL	10,000
Total  3a				464,686

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE STREET DENVER,CO 80205	NONE	Pub Ch	CULTURAL	10,900
DENVER MUSEUM OF NATURE SCIENCE 2001 COLORADO BOULEVARD DENVER,CO 80205	NONE	Pub Ch	CULTURAL	5,000
DENVER CENTOR FOR THE PERFORMIING A 1101 13TH STREET DENVER,CO 80204	NONE	Pub Ch	CULTURAL	5,000
WINGS OVER THE ROCKIES 7711 EAST ACADEMY BOULEVARD DENVER,CO 80230	NONE	Pub Ch	CULTURAL	1,000
DENVER RESCUE MISSION PO BOX 5206 DENVER,CO 80217	NONE	Pub Ch	GENERAL	500
THE GATHERING PLACE 1535 HIGH STREET DENVER,CO 80218	NONE	Pub Ch	GENERAL	3,500
COLORADO PUBLIC RADIO 7409 S ALTON COURT CENTENNIAL,CO 80112	NONE	Pub Ch	GENERAL	1,000
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON,DC 20016	NONE	Pub Ch	RELIGIOUS	3,500
DENVER FAMILY INSTITUTE 3600 S YOSEMITE ST STE 1050 DENVER,CO 80237	NONE	Pub Ch	GENERAL	7,500
GATEWAY BATTERED WOMEN'S SERVICES PO BOX 914 AURORA,CO 80040	NONE	Pub Ch	GENERAL	1,000
TAPS TRAGEDY ASSISTANCE PROGRAM 910 17TH STREET NW SUITE 800 WASHINGTON,DC 20006	NONE	Pub Ch	GENERAL	5,000
YOUTHBIZ 3535 LARIMER STREET DENVER,CO 80205	NONE	Pub Ch	GENERAL	1,000
THE WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER,CO 80205	NONE	Pub Ch	GENERAL	5,000
FAMILY STAR 2246 FEDERAL BOULEVARD DENVER,CO 80211	NONE	Pub Ch	GENERAL	1,000
FOUR MILE HISTORIC PARK 715 S FOREST STREET DENVER,CO 80246	NONE	Pub Ch	GENERAL	1,000
Total  3a				464,686

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CO CATTLEMEN'S AGRICULTURAL LAND TR 8833 RALSTON ROAD ARVADA,CO 80002	NONE	Pub Ch	GENERAL	5,000
CHILDRENS CHORALE 2420 W 26th Avenue Denver,CO 80211	NONE	Pub Ch	CULTURAL	500
VOLUNTEERS OF AMERICA 2660 Larimer Street Denver,CO 80202	NONE	Pu Ch	GENERAL	1,000
MILE HIGH UNITED WAY 2505 18th Street Denver,CO 80211	NONE	Pu Ch	GENERAL	3,000
COLORADO COALITION FOR THE HOMELESS 2111 Champa Street Denver,CO 80205	NONE	Pu Ch	GENERAL	5,000
ROUNDUP RIVER RANCH P O Box 8589 Avon,CO 81620	NONE	Pu Ch	GENERAL	5,000
ALZHEIMER'S ASSOCIATION 455 Sherman Street Suite 500 Denver,CO 80203	NONE	Pu Ch	HEALTH & HOSPITALS	500
DENVER FIREFIGHTER'S MUSUEM 1326 TREMONT DENVER,CO 80204	NONE	Pub Ch	CULTURAL	100
ACE ALLIANCE FOR CHOICE IN EDUCATIO 1201 EAST COLFAX AVENUE 302 DENVER,CO 80218	NONE	Pub Ch	EDUCATIONAL	25,500
PHOENIX MULTISPORT 4735 WALNUT STREET SUITE C BOULDER,CO 80301	NONE	Pub Ch	HEALTH & HOSPITALS	5,000
CLYFFORD STILL MUSEUM 201 W COLFAX AVENUE DENVER,CO 80202	NONE	Pub Ch	CULTURAL	2,500
MY SCHOOL PRESCHOOL 5555 SOUTH YOSEMITE STREET GREENWOOD VILLAGE,CO 80111	NONE	Pub Ch	EDUCATIONAL	5,000
BOY SCOUTS OF AMERICA-DNVR AREA 10455 W 6TH AVENUE SUITE 100 DENVER,CO 80215	NONE	Pub Ch	EDUCATIONAL	2,500
THE WOMEN'S WILDERNESS INSTITUTE 5723 ARAPAHOE AVENUE SUITE 1B BOULDER,CO 80303	NONE	Pub Ch	GENERAL	1,000
HABITAT FOR HUMANITY 3345 ELIOT STREET DENVER,CO 80211	NONE	Pub Ch	GENERAL	2,500
Total  3a				464,686

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
DENVER BRASS 2253 DOWNING STREET DENVER,CO 80205	NONE	Pub Ch	GENERAL	500
CANCER LEAGUE OF COLORADO P O BOX 5373 ENGLEWOOD,CO 80155	NONE	Pub Ch	HEALTH & HOSPITALS	2,500
BOULDER JEWISH COMM CENTER 3800 KALMIA AVENUE BOULDER,CO 80301	NONE	Pub Ch	RELIGIOUS	1,000
JAZZ ASPEN SNOWMASS 110 E HALLAM 104 ASPEN,CO 81611	NONE	Pub Ch	CULTURAL	5,000
DENVER SCHOLARSHIP FOUNDATION 303 EAST 17TH AVENUE 200 DENVER,CO 80203	NONE	Pub Ch	EDUCATIONAL	5,000
BRIDGE HOUSE P O BOX 626 BOULDER,CO 80306	NONE	Pub Ch	GENERAL	11,000
LEADERSHIP OF THE ROCKIES 1777 S HARRISON STREET 807 DENVER,CO 80210	NONE	Pub Ch	GENERAL	5,000
ROTARY CLUB OF DENVR SE FNDTN 5103 DVORAK CIRCLE FREDERICK,CO 80504	NONE	Pub Ch	GENERAL	1,000
MILE HIGH SQUASH 1325 GLENARM STREET DENVER,CO 80204	NONE	Pub Ch	GENERAL	5,000
DIAMONDS IN THE ROUGH FOUNDATION HP JWLRS 3000 EAST FIRST AVE 243 DENVER,CO 80206	NONE	Pub Ch	GENERAL	2,500
WORLDDENVER P O BOX 40396 DENVER,CO 80204	NONE	Pub Ch	GENERAL	5,000
NAVY SEAL FOUNDATION 1619 D STREET BLDG 5326 VIRGINIA BEACH,VA 23459	NONE	Pub Ch	GENERAL	10,000
GIRLS INC 1499 JULIEN STREET DENVER,CO 80204	NONE	Pub Ch	GENERAL	1,000
NURSE FAMILY PARTNERSHIP 1900 GRANT STREET 400 DENVER,CO 80203	NONE	Pub Ch	HEALTH & HOSPITALS	7,500
DENVER AREA YOUTH SERVICES 1530 WEST 13TH AVENUE DENVER,CO 80204	NONE	Pub Ch	GENERAL	1,000
Total  3a				464,686

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DENVER DEBUTANTE BALL 2424 SOUTH LEYDEN STREET DENVER,CO 80222	NONE	Pub Ch	CULTURAL	10,000
CAMP KESEM 4116 LINCOLN AVENUE CULVER CITY,CA 90232	NONE	Pub Ch	GENERAL	500
ALL HANDS VOLUNTEERS 8 COUNTY ROAD 5 MATTAPOISETT,MA 02739	NONE	Pub Ch	GENERAL	12,500
CIVIC CENTER CONSERVANCY 1560 Broadway Suite 2250 Denver,CO 80202	NONE	Pub Ch	GENERAL	5,000
ATTENTION HOMES 1443 SPRUCE STREET BOULDER,CO 80302	NONE	Pub CH	GENERAL	1,000
DENVER KIDS INC 1860 LINCOLN STREET 9TH FLOOR DENVER,CO 80203	NONE	Pub Ch	GENERAL	1,000
CHERRY HILLS VILLAGE PUBLIC ART COM 2450 EAST QUINCY AVENUE CHERRY HILLS VILLAGE,CO 80113	NONE	Pub Ch	CULTURAL	350
PEYBACK FOUNDATION 6325 NORTH GUILFORD 201 INDIANAPOLIS,IN 46220	NONE	Pub Ch	GENERAL	4,350
GILDER LEHRMAN INSTITUTE 49 WEST 45TH STREET 6TH FLOOR NEW YORK,NY 10036	NONE	Pub Ch	GENERAL	10,000
SAFE HOUSE DENVER 1649 DOWNING STREET DENVER,CO 80218	NONE	Pub Ch	GENERAL	1,000
HIGHER GROUND YOUTH CHALLENGE P O BOX 101106 DENVER,CO 80250	NONE	Pub Ch	GENERAL	500
JUDI'S HOUSE 1741 GAYLORD STREET DENVER,CO 80206	NONE	Pub Ch	GENERAL	2,000
WEECYCLE CNDC 789 SHERMAN STREET 250 DENVER,CO 80203	NONE	Pub Ch	GENERAL	1,000
ST ANNE'S EPISCOPAL SCHOOL 2701 SOUTH YORK STREET DENVER,CO 80210	NONE	Pub Ch	EDUCATIONAL	10,000
INVEST IN KIDS 1775 SHERMAN STREET DENVER,CO 80203	NONE	Pub Ch	GENERAL	3,000
Total  3a				464,686

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
JEWISH COLORADO 300 SOUTH DAHLIA STREET 300 DENVER,CO 80246	NONE	Pub Ch	CULTURAL	1,000
EPIPHANY EPISCOPAL CHURCH 100 COLORADO BOULEVARD DENVER,CO 80206	NONE	Pub Ch	RELIGIOUS	1,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER,CO 80216	NONE	Pub Ch	GENERAL	1,000
COLORADO OUTWARD BOUND SCHOOL 5161 SHERIDAN BOULEVARD DENVER,CO 80212	NONE	Pub Ch	GENERAL	5,000
Total  3a				464,686

TY 2014 Accounting Fees Schedule

Name: Harnes C Fishback Foundation
Trust

EIN: 84-6094542

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	5,400	5,400	0	0

TY 2014 Other Income Schedule

Name: Harnes C Fishback Foundation
Trust

EIN: 84-6094542

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	6,312	6,312	

TY 2014 Other Professional Fees Schedule

Name: Harnes C Fishback Foundation
Trust

EIN: 84-6094542

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	23,465	22,176	0	0
Professional Services	6,393	6,393	0	0

TY 2014 Taxes Schedule

Name: Harnes C Fishback Foundation
Trust

EIN: 84-6094542

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax Penalties	1,702			
Excise Taxes	2,000			
Excise Taxes	36,577			
Excise Taxes	62,125			

**HARMES C. FISHBACK FOUNDATION TRUST
STATEMENT ATTACHED TO FEDERAL RETURN
FOR THE YEAR ENDED DECEMBER 31, 2014**

INVESTMENTS-SECURITIES, PART II, LINES 10 b & c:

CORPORATE STOCKS

	BOOK VALUE <u>12/31/2013</u>	BOOK VALUE <u>12/31/2014</u>	MARKET VALUE <u>12/31/2014</u>
ALLEGHANY 398 3509 06/09/98	71,315 49	71,315 49	184,635 71
ALLEGHANY 104 8841 4/25/03	5,247 68	5,247 68	48,613 85
ALLEGHANY 36 80 4/27/2007	12,220 32	12,220 32	17,056 85
ATHENAHEALTH INC 15000 6/18/2008	-	-	2,185,500 00
CHEVRONTEXACO CORP 3200 1/6/92	55,501 80	55,501 80	358,976 00
CHEVRONTEXACO CORP 2464 4/16/92	48,498 80	48,498 80	276,411 52
PEPSICO 3000 1/6/92	47,263 30	47,263 30	283,680 00
SCHLUMBERGER 2000 8/10/93	28,520 05	28,520 05	170,820 00
SIMON PPTY GRP 2000 7/25/00	46,255 64	43,487 71	364,219 60
SIMON PPTY GRP 119 336 3/19/09	4,029 96	3,788 81	21,732 20
SIMON PPTY GRP 58 091 6/23/09	3,061 78	2,878 56	10,578 91
SIMON PPTY GRP 46 737 9/7/2009	3,098 57	2,913 15	8,511 28
SIMON PPTY TRP 41 520 12/21/2009	3,127 50	2,940 35	7,561 21
T MOBILE 116,072 12/18/95	316,383 25	316,383 25	3,126,979 68
T MOBILE 15,000 7/3/2008	460,653 03	460,653 03	404,100 00
TAUBMAN CENTERS 800 7/25/00	5,191 24	4,369 95	61,136 00
TAUBMAN CENTERS 2700 7/26/00	20,068 98	17,297 12	206,334 00
WASHING PRIME GROUP 1132 7/00 & /09		3,562.23	19,493 04
WINSTON GLOBAL FUND, LTD	1,200,000 00	1,200,000.00	1,552,809.26
TOTAL CORPORATE STOCKS, 10b	2,330,437.39	2,326,841.60	9,309,149.11

INVESTMENTS-OTHER, PART II, LINE 13

PARTNERSHIPS

BRIGHTLINE CAPITAL PARTNERS, LP	1,117,640 60	1,682,325.60	1,794,298 00
TOTAL INV-OTHER, PART II, LINE 13	1,117,640.60	1,682,325.60	1,794,298.00