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Department of the Treasury

Internal Revenue Service

#### DLN: 93491028001106

OMB No 1545-0052

### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

Open to Public

For	cale	ndar year 2014, or tax year beginning 10-	01-2014	, aı	nd ending (	9-30-2015	
		Indation N CAMP SCHOOL FOUNDATION CO RON RUBIN			A Employer id	lentification numb	er
NC	TRITIO	N CAMP SCHOOL POUNDATION CO ROIN ROBIN			84-0420204		
Num	ber and	I street (or P O box number if mail is not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	ımber (see ınstructio	ns)
10	42 OAK	HILLS DRIVE			(719) 365-588	5	
Cıtv	or town	n, state or province, country, and ZIP or foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🗀
		SPRINGS, CO 80919			,		,
<u></u>	neck a	Il that apply Initial return Initial return of a	former public charit	.,	D.4 Farrage a	waa u waa tu a waa ah a ah a ah a	
G CI	ieck a	Final return A mended return	Torriner public charic	y	_	rganizations, check h rganizations meeting	H- 050/
		Address change Name change			test, chec	ck here and attach co	mputation
		ype of organization Section 501(c)(3) exempt priva				undation status was i n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxa					
		ket value of all assets at end from Part II, col. (c),		rual		ation is in a 60-mont n 507(b)(1)(B), cheo	
		\$ 2,053,311 (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) )		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	(a) Revenue and expenses per books	<b>(b)</b> N	et investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	7,049				
	2	Check ► 🔽 if the foundation is <b>not</b> required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	43,723		43,723		
	5a	Gross rents					
ds	b	Net rental income or (loss)	0.00				_
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	-922				
	b	Gross sales price for all assets on line 6a 66,159					
	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	49,850		43,723	0	
	13	Compensation of officers, directors, trustees, etc	0		0	0	0
.0	14	Other employee salaries and wages					
Ř	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	3.200		0	0	0
	b	Accounting fees (attach schedule)	3,300		0	0	0
≗	17	Other professional fees (attach schedule)  Interest					
rat	18	Taxes (attach schedule) (see instructions)	3,682		3,682	0	0
Administrative	19	Depreciation (attach schedule) and depletion	· ·		· · · · · · · · · · · · · · · · · · ·		
Ē	20	Occupancy					
ΑĆ	21	Travel, conferences, and meetings					
and	22	Printing and publications					
Ę	23	Other expenses (attach schedule)	885		885	0	0
atil	24	Total operating and administrative expenses.					
Operating and	<u>_</u> _	Add lines 13 through 23	7,867		4,567	0	02.216
0	25	Contributions, gifts, grants paid	92,816				92,816
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	100,683		4,567	0	92,816
	27	Subtract line 26 from line 12	,		•		, , , , , , , , , , , , , , , , , , ,
	a	Excess of revenue over expenses and disbursements	-50,833				
	ь	Net investment income (if negative, enter -0-)			39,156		
	c	Adjusted net income (If negative, enter -0 -)				0	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		a) Book Value	<b>(b)</b> B	ook Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	<del>+ `</del>	,	(-,-		(-,
	2	Savings and temporary cash investments		17,652		33,897	33,897
	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					
w.	8	Inventories for sale or use					
sets	9	Prepaid expenses and deferred charges	_				
А5.		Investments—U S and state government obligations (attach schedule)	<b>—</b>				
		Investments—corporate stock (attach schedule)		1,847,870	<b>%</b> 。	1,748,846	1,748,846
		Investments—corporate bonds (attach schedule)	$\vdash$	155,093	_	127,292	
	_	Investments—land, buildings, and equipment basis		•			
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
		Investments—other (attach schedule)	_				
	14	Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe	<b>193</b>	158,007	993	143,276	143,276
	16	Total assets (to be completed by all filers—see the	<u> </u>				
		instructions Also, see page 1, item I)		2,178,622		2,053,311	2,053,311
	17	Accounts payable and accrued expenses					
	18	Grants payable					
φ	19	Deferred revenue					
abiliti	20	Loans from officers, directors, trustees, and other disqualified persons					
ab	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe					
	23	Total liabilities (add lines 17 through 22)		0		0	
		Foundations that follow SFAS 117, check here 🕨 🔽					
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.					
and	24	Unrestricted		2,020,615		1,910,035	
33	25	Temporarily restricted					
Ā	26	Permanently restricted		158,007		143,276	
ΞĒ		Foundations that do not follow SFAS 117, check here 🕨 🦵					
<u>~</u>		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
Net	30	Total net assets or fund balances (see instructions)		2,178,622		2,053,311	
_	31	Total liabilities and net assets/fund balances (see instructions)		2,178,622		2,053,311	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	n (a), l	ine 30 (must a	gree		
		with end-of-year figure reported on prior year's return)				. 1	2,178,622
2		Enter amount from Part I, line 27a				. 2	-50,833
3		Other increases not included in line 2 (itemize)				3	0
4		Add lines 1, 2, and 3				. 4	2,127,789
5		Decreases not included in line 2 (itemize) ▶			_%	5	74,478
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part I	I, column (b), l	ne 30	. 6	2,053,311

the Part VI instructions

Part 1	V Capital Gains a	nd Lo	sses for Tax on Invest	ment Income	1			
	(a) List and describe th	he kınd	d(s) of property sold (e g , real r common stock, 200 shs ML	l estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 a	HALYARD HEALTH IN	IC			Р	1993-10-22	2015-02-26	
b	FEDERATED ULTRASI	HORT	BOND SERVICE		Р	2014-03-19	2014-10-15	
	FEDERATED ULTRASI	HORT	BOND SERVICE		Р	2014-03-19	2014-11-20	
d			FAX SENIOR NOTE 3 4%		P	2010-05-19	2015-01-22	
e	Britis tro visit de de l'Ist		THE SERVICE REPORTS		•	2010 00 19	2010 01 11	
	e) Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	1 1	or other basis pense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a	1	1,159			2	0	1,139	
b	20	0,000			22,06	1	-2,061	
	2.0	0,000			20,00	0	0	
d		5,000			25,00		0	
<u></u>		,				-		
	mnlete only for assets sh	nowing	gain in column (h) and owned	by the foundation	on 12/31/69	(I) Gauns (Col	(h) gain minus	
Complete only for assets showing  (i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Exc	ess of col (i)	col (k), but not	ins (Col (h) gain minus , but not less than -0-) <b>or</b> osses (from col (h))	
a							1,139	
b							-2,061	
							0	
d							0	
3		gaın o	r (loss) as defined in sections ne 8, column (c) (see instruct		) )	3	-922	
Part	V Oualification Ur	nder :	Section 4940(e) for Re	duced Tax on	Net Investme	<u> </u>		
			oundations subject to the sec					
Ifsection	on 4940(d)(2) applies, lea	ave th	ıs part blank					
			n 4942 tax on the distributab y under section 4940(e) Do i			eriod?	┌ Yes ┌ No	
<b>1</b> E n	ter the appropriate amour	nt in ea	ach column for each year, see	instructions befo	ore making any ent	ries		
	(a) penod years Calendar or tax year beginning in)	Adju	(b) sted qualifying distributions	(c) Net value of nonchar	ritable-use assets	<b>(d)</b> Distribution (col (b) divided		
	2013		91,044		1,972,107		0 046166	
	2012		89,099		1,809,148		0 049249	
	2011		88,549		1,723,724		0 051371	
	2010		93,756		1,686,438		0 055594	
	2009		94,736		1,599,414	<u> </u>	0 059232	
2					<u> </u>	2	0 261612	
3	the number of years the	e found	the 5-year base period—divid dation has been in existence i	fless than 5 year	rs	3	0 052322	
4			ritable-use assets for 2014 f	-	<u> </u>	4	2,029,608	
5					<b> </b>	5	106,193	
6			ncome (1% of Part I, line 27b			6	392	
7	Add lines 5 and 6					7	106,585	
8	Enter qualifying distrib	utions	from Part XII, line 4			8	92,816	
	If line 8 is equal to or g	greater	than line 7, check the box in	and complete that	part using a 1% tax	rate See		

	990-PF (2014) <b>t VI</b> Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	rustio		age <b>4</b>
1a		ructio	115)	
Id	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			783
	here ► and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			
_	enter -0-) 2			0
3	Add lines 1 and 2			783
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		-	783
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014   6a   2,560			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			2,560
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			1,777
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			0
	t VII-A Statements Regarding Activities		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	165	No No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	Ia		110
	for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	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 ▶ \$0 (2) On foundation managers ▶ \$0			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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			<b>.</b>
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b	-	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
_	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	'	1	1
	By state legislation that effectively amends the governing instrument so that no mandatory directions	] !	] .	j
	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? If "Yes," complete Part II, col. (c),			
	and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
<b>L</b>	►CO  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
b	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

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 ► <u>N/A</u>			
14	The books are in care of ►RON RUBIN Telephone no ►(719)	365-	5885	
	Located at ► 1042 OAK HILLS DRIVE COLORADO SPRINGS CO ZIP+4 ►80919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		1	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			,
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	165	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		140
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Dai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
F.C.	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)		100	-110
Lu	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	i		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i		
	a disqualified person? <b>Yes ▽ No</b>	i		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	 		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	i		
	for the benefit or use of a disqualified person)? <b>Yes V No</b>	i		
	(6) A gree to pay money or property to a government official? (Exception. Check "No"	i		
	ıf the foundatıon agreed to make a grant to or to employ the official for a period	i		
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>	i		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	i		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	i		
	that were not corrected before the first day of the tax year beginning in 2014?	<b>1</b> c		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))	i		
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d	 		
	and 6e, Part XIII) for tax year(s) beginning before 2014?	i		
	If "Yes," list the years 🕨 20 , 20 , 20 , 20	 		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	i		
	to <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	i		
	► 20, 20, 20	i		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation	i		
	or disqualified persons after May 26, 1969, <b>(2)</b> 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		<u> </u>
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			ļ <u>.</u> .
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	ı l	No

Pa	rt VII-B Sta	tements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (cont	inued	')	1 age O
5a	During the year	did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on pro	paganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 49	45(e	:)) <sup>?</sup>	√ No		
	(2) Influence th	e outcome of any	spec	ıfıc publıc election (	see	section 4955), or to	car	ry			
	on, directly	or indirectly, any	voter	registration drive?.				<b>┌</b> Yes <b>┌</b>	√ No		
	(3) Provide a gi	ant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes Ϝ	√ No		
	(4) Provide a gi	ant to an organiza	ition	other than a charita	ble,	etc , organization de	scrib	ped			
	ın section 4	945(d)(4)(A)? (s	ee ins	structions)				<b>┌</b> Yes <b>┌</b>	√ No		
	(5) Provide for	any purpose other	than	religious, charitabl	e, sc	ientific, literary, or					
	educational	purposes, or for t	he pr	evention of cruelty t	to ch	ıldren or anımals?.			√ No		
b	If any answer is	"Yes" to 5a(1)-(	5), d	ıd <b>any</b> of the transad							
	Regulations sec	tion 53 4945 or i	nac	urrent notice regard		5b					
	O rganizations r	elyıng on a curren	t not	ice regarding disast	eras	sistance check her	e	▶↑	- [		
С				4), does the foundat							
								T Yes [	- <sub>No</sub>		
				y Regulations section							
6a				ceive any funds, dire			prer	niums on			
									√ No		
ь	•							benefit contract?		6b	No
	If "Yes" to 6b, fi			,	•	., .			ŀ		-
7a	•		vas tl	ne foundation a party	v to a	nrohibited tax shel	lter ti	ransaction? <b>TYes F</b>	- No		
								n Managers, Highly		7b Empl	ovees
Pa		Contractors			-,	ustees, i suitae				р.	, , , ,
1	List all officers,	directors, trustee	s, foı	ındation managers a	nd t	heir compensation (	see i	nstructions).			
				Title, and average		c) Compensation		(d) Contributions to	(e) E:	xpense	account,
	(a) Name and	daddress	1	hours per week evoted to position	(1	(f not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
See	Addıtıonal Data T	ahle		.voccu to position		• ,	una	deterred compensation			
	Additional Data 1	чыс	1								
			┨								
									-		
			-								
_2_	Compensation of	five highest-paid	emp	loyees (other than	thos	e included on line 1-	-see	instructions). If none, er	nter "N	ONE."	
<b>/</b>	<b>.</b> N			(b) Title, and aver	age			(d) Contributions to	(-) [		
(a		ss of each emplo nan \$50,000	/ee	hours per week		(c) Compensation	on	employee benefit plans and deferred	1	•	account, wances
	<b>F</b>	····· + · · / · · · /		devoted to positi	on			compensation			
NON	1E										
				1							
									-		
								<u> </u>			
Tota	ı <b>l</b> number of other	employees paid o	vers	\$50,000					1		0

Part VIII Information About Officers, Directors, Transcription and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investmen		
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

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. 1 purposes 1a 2.012.072 1h 48.444 1c 1d 2.060.516 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 2.060.516 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 30.908 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 2.029.608 5 101.480 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 1 101.480 Tax on investment income for 2014 from Part VI, line 5. . . . . . 783 2a Income tax for 2014 (This does not include the tax from Part VI). . . 783 2c 3 100.697 3 4 Λ 4 5 5 100.697 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 100.697 7 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 92.816 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 92,816 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 92,816 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

	olidistributed filcollie (see liistro	ictions)			
		<b>(a)</b> Corpus	(b) Years prior to 2013	<b>(c)</b> 2013	( <b>d)</b> 2014
1	Distributable amount for 2014 from Part XI, line 7	Corpus	rears prior to 2015	2013	100,697
	· F				100,057
	Undistributed income, if any, as of the end of 2014  Enter amount for 2013 only			0	
	· · · · · · · · · · · · · · · · · · ·		0		
	Total for prior years 20, 20, 20		Ŭ .		
	Excess distributions carryover, if any, to 2014				
	From 2009				
	From 2011				
	From 2012				
	From 2013				
	Total of lines 3a through e	14,168			
	Qualifying distributions for 2014 from Part	- 1,7200			
7	XII, line 4 <b>&gt;</b> \$ 92,816				
а	Applied to 2013, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
,	(Election required—see instructions)		Ĭ		
c	Treated as distributions out of corpus (Election	0			
_	required—see instructions)				
d	Applied to 2014 distributable amount				92,816
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2014	7,881			7,881
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	6.007			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,287			
b	Prior years' undistributed income Subtract		0		
_	line 4b from line 2b		Ĭ		
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		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2014 Subtract				
•	lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				0
7	A mounts 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			
Ω	Excess distributions carryover from 2009 not				
0	applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2015.				
-	Subtract lines 7 and 8 from line 6a	6,287			
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011 3,785				
C	Excess from 2012				
	Excess from 2013				
е	Excess from 2014				

P	art XIV Private Operating Four	<b>ndations</b> (see ir	<u>nstructions and P</u>	Part VII-A, questic	on 9)	
La	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b	Check box to indicate whether the organization	ation is a private o	perating foundatior	n described in sectio	on <b>「</b> 4942(j)(3) o	r <b>Г</b> 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(e) lotal
	Investment return from Part X for each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts 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					
а	"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					
Pa	rt XV Supplementary Information	n (Complete t	his part only if	the organization	on had \$5,000	or more in
	assets at any time during		instructions.)			
a	Information Regarding Foundation Manage List any managers of the foundation who had before the close of any tax year (but only i	ive contributed mo				dation
b	List any managers of the foundation who ov ownership of a partnership or other entity)				ly large portion of t	he
_	Information Regarding Contribution, Grant	, Gift, Loan, Schol	arship, etc., Progra	ms:		
	Check here In the foundation only man unsolicited requests for funds. If the found other conditions, complete items 2a, b, c,	atıon makes gıfts,	o preselected char grants, etc (see in	ritable organizations istructions) to indivi	and does not acce duals or organization	ot ons under
а	The name, address, and telephone number	or e-mail address	of the person to w	hom applications sh	ould be addressed	
	NUTRITION CAMP SCHOOL CO RON RUPO BOX 38846 COLORADO SPRINGS, CO 809378846 (719) 365-5885	JBIN				
b	The form in which applications should be s	ubmitted and infor	mation and materia	als they should inclu	ıde	
	GIVE NAME OF NONPROFIT ENTITY AF	PLYING FOR GRA	NT, AMOUNT REC	QUESTED, AND PU	RPOSE	
c	Any submission deadlines NONE					
ام	Any restrictions or limitations on awards,	cuch ac by goog	nhical arose chemi	table fields lands of	inctitutions or oth	ar.
u	factors			table lielus, Killus Ol	mstitutions, or oth	<b>⊏</b> 1
	GRANTS MUST BE FOR USE WITHIN TH	E STATE OF COL	OKADO			

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	any loundation manager or substantial contributor	recipient	Contribution	
Total				02.91
Total	<u> </u>	<u> </u>		92,81
	-		1	

Form 990-P	· _ ·	na Astivitis				Page <b>12</b>
	A Analysis of Income-Producion amounts unless otherwise indicated	_	usiness income	Excluded by section	n 512, 513, or 514	(e)
_	service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
e						
g Fees a 2 Members 3 Interest	nd contracts from government agencies ship dues and assessments ton savings and temporary cash					
<b>4</b> Dividend	ds and interest from securities			14	43,723	
<b>a</b> Debt-fi	al income or (loss) from real estate inanced property					
6 Net rent	bt-financed property					
8 Gain or	vestment income (loss) from sales of assets other than ry			18	-922	
9 Netinco	me or (loss) from special events rofit or (loss) from sales of inventory.				322	
11 Other re	venue <b>a</b>					
с						
е						
	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)			) <mark> 1</mark>	42,801 L <b>3</b>	42,801
	rksheet in line 13 instructions to verify ca B Relationship of Activities to		plishment of E			
Line No.	Explain below how each activity for whic the accomplishment of the foundation's instructions )					

		(2014)										Pa	ge <b>13</b>		
Part	XVII	Information Re Noncharitable					sactio	ns and	Relationships	With					
		rganization directly or i 01(c) of the Code (othe	ndırectly e	engage	ın any of	the following wi						Yes	No		
orga	ınızat	ions?													
		from the reporting four													
		1									1a(1)		No		
		rassets									1a(2)		No		
		nsactions				_					15/1		NI-		
		s of assets to a noncha hases of assets from a											No No		
		al of facilities, equipme											No		
		bursement arrangemer									1b(4)		No		
		s or loan guarantees.									1b(5)		No		
		mance of services or n									1b(6)		No		
<b>c</b> Sha	rıng o	f facilities, equipment, i	maılıng lıs	ts, oth	erassets	, or paid employ	ees				1c		No		
of th ın ar	ie god ny tra	wer to any of the above ods, other assets, or se nsaction or sharing arm	rvices giv angement	en by t , show	he report ın columr	ing foundation in ( <b>d)</b> the value o	If the fo	undation i	received less tha	n fair marke	et value				
(a) Line	No	(b) Amount involved	(c) Name	c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and s							rıng arra	ngemer	nts		
	_														
desc	cribed	ndation directly or indi I in section 501(c) of th complete the following : (a) Name of organization	ne Code (d schedule		ian sectio	· ·	ın sect	· ·		• • • • • ption of relation	.厂Ye	es F	No		
								+							
Sign	the	er penalties of perjury, best of my knowledge a rmation of which prepar	ınd belief,	ıt ıs tru	ue, correc					an taxpaye	r) is bas	sed on			
Here	<b>.</b>	****				2016-01-27	_ \	*****	•	return	IRS disci				
	<u> </u>	Signature of officer or t	rustee			Date		Title	<b>.</b>	below	r )? 🔽 <u>\</u>				
		Print/Type preparer's MITCHELL DOWNS CPA		Prepa	eparer's Signature		Date		Check if self- employed ▶	PTIN P(	008319	972			
Paid Prepa Use	rer	Firm's name ► OSBORNE PARSONS	& ROSA	CKER L	LP		1		Firm's EIN ► 8	4-063669	3				
Only		Firm's address •								2) 62 =					
		720 NORTH TEJON S SPRINGS, CO 80903		COLOF	RADO				Phone no (719	9)636-232	?1				

## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH COBB	PRESIDENT	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	2 0 0			
RON RUBIN	TREASURER	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	2 0 0			
BONNIE LINDER	SECRETARY	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	2 00			
SPENCER GRESHAM	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
KIM SPERRY	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
KAREN REINKING	TRUSTEE 1 00	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919				
REGINA WALTER	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
BRITTANY KERNAN	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
MIKE JONES	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
BRENDA WHITLOCK	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
JENNIFER OSETH	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
KATE MYERS	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			
JENNY STAFFORD	TRUSTEE	0	0	0
1042 OAK HILLS DR COLORADO SPRINGS,CO 80919	1 00			

### 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	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ASSISTANCE LEAGUE OF COLORADO SPRINGS 211 E COSTILLA COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	9,000
BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION P O BOX 15919 COLORADO SPRINGS, CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CASA - COURT APPOINTED SPECIAL ADVOCATES 701 S CASCADE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	6,000
CATAMOUNT INSTITUTE 740 W CARAMILLO ST COLORADO SPRINGS,CO 80907	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CATHOLIC CHARITIES 228 N CASCADE AVE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	2,026
CENTRO DE LA FAMILIA 122 E LAS ANIMAS COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CHILDREN'S LITERACY CENTER 2928 STRAUS LANE SUITE 100 COLORADO SPRINGS,CO 80907	NONE	PUBLIC CHARITY	CHARITABLE	7,000
COLORADO COLLEGE APRENDER MEDIANTE AMISTAD 902 N CASCADE WORNER BOX 1458 COLORADO SPRINGS,CO 80946	NONE	PUBLIC CHARITY	CHARITABLE	500
COLORADO COLLEGE CCLIM 14 E CACHE LA POUDRE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	720
COLORADO COLLEGE VOLUNTEER ACTION 14 E CACHE LA POUDRE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	570
COLORADO SPRINGS TEEN COURT PO BOX 2169 COLORADO SPRINGS,CO 80901	NONE	PUBLIC CHARITY	CHARITABLE	3,000
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON COLORADO SPRINGS,CO 80904	NONE	PUBLIC CHARITY	CHARITABLE	4,000
COURT CARE FOR THE PIKES PEAK REGION PO BOX 68 COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	3,000
EARLY CONNECTIONS LEARNING CENTERS 104 E RIO GRANDE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	10,000
	NONE	PUBLIC	CHARITABLE	2,000

### 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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LUTHERAN FAMILY SERVICES 363 S HARLAN ST SUITE 200 DENVER,CO 80226	NONE	PUBLIC CHARITY	CHARITABLE	3,000
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	5,500
PEAK VISTA 340 PRINTERS PARKWAY COLORADO SPRINGS,CO 80910	NONE	PUBLIC CHARITY	CHARITABLE	5,000
SAFE PASSAGE 423 S CASCADE AVENUE COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	1,000
SPECIAL KIDS - SPECIAL FAMILIES 424 W PIKES PEAK AVE COLORADO SPRINGS,CO 80905	NONE	PUBLIC CHARITY	CHARITABLE	3,000
TESSA 435 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906	NONE	PUBLIC CHARITY	CHARITABLE	8,500
TRI-LAKES CARES PO BOX 1301 MONUMENT,CO 80913	NONE	PUBLIC CHARITY	CHARITABLE	3,000
URBAN PEAK OF COLORADO SPRINGS 423 E CUCHARRAS ST COLORADO SPRINGS,CO 80903	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total				92,816

### **TY 2014 Accounting Fees Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300	0	0	0

# **TY 2014 Investments Corporate Bonds Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25SH BARCLAYS BANK PLC	25,920	25,920
25SH GENERAL ELECTRIC CO	27,063	27,063
25SH MERRIL LYNCH	26,381	26,381
25SH NOVARTIS CAPITAL CORP	27,703	27,703
25 SH AT&T INC NOTE M/W	20,225	20,225

### **TY 2014 Investments Corporate Stock Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000SH BRISTOL MYERS SQUIBB	59,200	59,200
1000SH COCA COLA	40,120	40,120
1000SH DU PONT	22,172	22,172
640SH EXXON	47,584	47,584
1500SH GENERAL ELECTRIC	37,830	37,830
450SH JOHNSON AND JOHNSON	42,008	42,008
200SH KIMBERLY CLARK	21,808	21,808
705SH PEPSICO	66,482	66,482
525SH PROCTER AND GAMBLE	37,769	37,769
1600SH INTEL	48,224	48,224
400SH FEDEX	57,592	57,592
735SH WAL MART	47,657	47,657
400SH EXPRESS SCRIPTS HOLDINGS	32,384	32,384
700SH MICROSOFT CORP	30,982	30,982
450SH ISHARES SILVER TRUST	6,242	6,242
300SH SPDR GOLD TR	32,058	32,058
500SH UNITEDHEALTH GROUP	58,005	58,005
6502SH ING CLARION GLOBAL REAL ESTATE	47,985	47,985
2578SH POWERSHARES EXCHANGE	37,251	37,251
1800SH VANGUARD MSCI EMERGING MARKETS	59,561	59,561
500SH ISHARES BARCLAYS TIPS	55,345	55,345
1250SH VANGUARD SHORT TERM BOND FUND	100,488	100,488
500SH BECTON DICKINSON & CO	66,330	66,330
675SH COLGATE PALMOLIVE CO	42,836	42,836
640SH ISHARES MIDCAP 400	87,430	87,430
1500SH ISHARES RUSSELL 2000	163,800	163,800
500SH YUMI BRANDS INC	39,975	39,975
300SH 3M	42,531	42,531
400SH NESTLE	30,096	30,096
400SH NIKE	49,188	49,188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400SH AFLAC	23,252	23,252
350SH APPLE	38,605	38,605
300SH DIAGEO PLC	32,337	32,337
360SH QUALCOMM INC	19,343	19,343
400SH ZIMMER HOLDINGS INC	37,572	37,572
9826 SH FEDERATED TOTAL RETURN SERS ULTRA SHORT BOND	49,650	49,650
4013 PIMCO FUND FOREIGN BOND CL D	36,559	36,559
92SH CHEMOURS COMPANY	595	595
	-	

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### **TY 2014 Other Assets Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ASSETS HELD IN TRUST	158,007	143,276	143,276

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### **TY 2014 Other Decreases Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	59,747
CHANGE IN NET ASSETS HELD IN TRUST	14,731

### **TY 2014 Other Expenses Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	885	885	0	0

### **TY 2014 Taxes Schedule**

Name: NUTRITION CAMP SCHOOL FOUNDATION CO RON RUBIN

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,682	3,682	0	0