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Department of the Treasury

Internal Revenue Service

DLN: 93491284005066

OMB No 1545-0052

Open to Public

Inspection

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 www.irs.gov/form990pf.

, and ending 12-31-2015 For calendar year 2015, or tax year beginning 01-01-2015 A Employer identification number Name of foundation KENNETH AND MYRA MONFORT CHARITABLE FOUNDATION INC 65-0881056 BTelephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 4376 WOODY CREEK LANE (970) 454-1357 **C** If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code FORT COLLINS, CO 80524 G Check all that apply _ Initial return Initial return of a former public charity **D 1.** Foreign organizations, check here Final return Amended return $\textbf{2.} \ \ \text{Foreign organizations meeting the } 85\%$ Name change Address change test, check here and attach computation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **J**Accounting method IFair market value of all assets at end If the foundation is in a 60-month termination Cother (specify) under section 507(b)(1)(B), check here of year (from Part II, col. (c), (Part I, column (d) must be on cash basis.) line 16) ►\$ 16,138,422 Part I **Analysis of Revenue and Expenses** Disbursements Revenue and Net investment Adjusted net for charitable (The total of amounts in columns (b), (c), and (d) may not expenses per necessarily equal the amounts in column (a) (see (b) (c) income purposes income books (d) (cash basis only) instructions)) Contributions, gifts, grants, etc , received (attach 1 2 Check F 7 if the foundation is **not** required to attach 3 Interest on savings and temporary cash investments 757,423 757.423 1,461 Dividends and interest from securities Gross rents 5a Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 192,771 6a Revenue b Gross sales price for all assets on line 6a 204,576 192,771 Capital gain net income (from Part IV, line 2). Net short-term capital gain . . . 8 Income modifications . . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . b Gross profit or (loss) (attach schedule) . c 牣 -13,905 -13,905 Other income (attach schedule) 11 Total. Add lines 1 through 11 936,289 936,289 1,461 60,000 30,000 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . . 15 Pension plans, employee benefits . . Expenses 忉 1,354 1,354 0 0 Legal fees (attach schedule). 16a 殂 5,050 5,050 Accounting fees (attach schedule). . . b Other professional fees (attach schedule) . 忉 101,833 101,833 0 C Operating and Administrative 17 2 5,739 5,739 0 18 Taxes (attach schedule) (see instructions) 1,008 1,008 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. 144.984 Add lines 13 through 23 174.984 687,000 687,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 861,984 144,984 687,000 25 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 74,305 а 791,305 Net investment income (if negative, enter -0-) Adjusted net income(if negative, enter -0-) 1,461

Рa	rt 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 o	·			
			(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing		046 076	016 076			
	2	Savings and temporary cash investments	408,383	816,876	816,876			
	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 🟲						
22	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
As	10a	Investments—U S and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)			13,879,022			
	С	Investments—corporate bonds (attach schedule)	1,258,632	1,221,304	1,416,799			
	11	Investments—land, buildings, and equipment basis 🕨						
		Less accumulated depreciation (attach schedule) 🟲						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)						
	14	Land, buildings, and equipment basis 🕨						
		Less accumulated depreciation (attach schedule) 🟲						
	15	O ther assets (describe 🕨)	25,725	25,725	25,725			
	16	Total assets(to be completed by all filers—see the						
		ınstructions Also, see page 1, item I)	16,881,874	16,955,075	16,138,422			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
ES.	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
lat	21	Mortgages and other notes payable (attach schedule)						
_	22	O ther liabilities (describe 🟲)						
	23	Total liabilities(add lines 17 through 22)	0	0				
_		Foundations that follow SFAS 117, check here 🕨 🦵						
Ses		and complete lines 24 through 26 and lines 30 and 31.						
ano	24	Unrestricted						
89	25	Temporarily restricted						
Ξ	26	Permanently restricted						
Fur		Foundations that do not follow SFAS 117, check here 🕨 🔽						
or Fund Balance		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0				
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0				
	29	Retained earnings, accumulated income, endowment, or other funds	16,881,874	16,955,075				
Net	30	Total net assets or fund balances(see instructions)	16,881,874	16,955,075				
_	31	Total liabilities and net assets/fund balances(see instructions)	16,881,874	16,955,075				
Pa	rt 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 ag	ree				
		with end-of-year figure reported on prior year's return)	, ,,	1 1	16,881,874			
2		Enter amount from Part I, line 27a			74,305			
3		Other increases not included in line 2 (itemize)		3	0			
4		Add lines 1, 2, and 3		4	16,956,179			
5		Decreases not included in line 2 (itemize)		_ % _ 5	1,104			
6		Total net assets or fund balances at end of year (line 4 minus line 5)—		ne 30 . 6	16,955,075			

	List and describe (a) 2-story brick ware	the kınd(s) of propert ehouse, or common st			•	How acquire P—Purchas (b) D—Donatio		Date acquired mo , day, yr)	Date sold (d) (mo , day, yr)		
1a	See Additional Data	Table									
b											
С											
d											
e											
(e) Gross sales price		· ·	cıatıon allowe r allowable)	ed		or other basis expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)			
a	See Additional Data		-			•					
ь											
С											
d				+			+				
				-			+				
e											
Со	mplete only for assets s			ed by ti				•	(h) gain minus		
(i)	F M V as of 12/31/69		· · · · · · · · · · · · · · · · · · ·			ess of col (ı) col (j), ıf any	(I) (ot less than -0-) or (from col (h))		
a	See Additional Data		0112/31/09		(K) OVEI	cor (j), ii aiiy	1.,		(110111 001 (11))		
	See Additional Bata	l dblc									
b											
С											
d											
е											
2	Capital gain net inco	me or (net capital loss	(s) {			n Part I, line 7 in Part I, line 7	. 2		192,771		
3	Net short-term capit	al gaın or (loss) as de	fined in sectio	ons 122	22(5) and (6)						
	If gain, also enter in l in Part I, line 8	Part I, line 8, column	(c) (see instru	uctions) If (loss), er	nter -0-	} }		4,386		
Part	V Qualification I	Jnder Section 49	40(e) for F	Reduc	ed Tax on	Net Investm		ncome	1,500		
(For opt	cional use by domestic pon 4940(d)(2) applies,	private foundations su									
	e foundation liable for th " the foundation does n						period?		┌ Yes ┌ No		
1 E n	ter the appropriate amo	unt ın each column fo	r each year, s	ee inst	ructions befo	re makıng any er	itries				
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying d	ıstrıbutıons	Net v	(c) value of nonchari	table-use assets		(d) Distribution (col (b) divided	n ratio		
	2014		461,200			17,738,263		•	0 026000		
	2013		522,500			16,797,541			0 031106		
	2012		506,781			15,825,111			0 032024		
	2011		850,974			15,557,295			0 054699		
	2010		451,559			14,425,686			0 031302		
2	Totalof line 1, columi	n (d)					2		0 175131		
3		ratio for the 5-year ba the foundation has be					3		0 035026		
4	Enter the net value o	f noncharitable-use a:	ssets for 201	5 from	Part X, line 5	[4	17,145,12			
5	Multiply line 4 by line	23				[5		600,525		
6	Enter 1% of net inve	stment income (1% o	f Part I, line 2	27b).			6		7,913		
7	Add lines 5 and 6.						7		608,438		

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

Enter qualifying distributions from Part XII, line 4.

the Part VI instructions

687,000

8

ĽŒΙ	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49		, UI 4340—St	e pag	C 10 01	the ins	LIUCLIO	'IIS)			
1a)							
	and enter "N/A" on line 1 Date of ruling or determination letter			l							
	(attach copy of letter if necessary—see instructions)			ĺ							
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			ļ	1				7,913		
	here 🟲 🔽 and enter 1% of Part I, line 27b			• •							
С	All other domestic foundations enter 2% of line $27b$ Exempt foreign organizal Part I, line 12 , col (b)	ations 6	enter 4% of								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-)	ndation	s only Othe	ers	2				0		
3											
4	enter -0 -) 4										
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter-0			5			-	7,913		
6	Credits/Payments		•								
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1	4,800							
b	Exempt foreign organizations—tax withheld at source	6b									
С	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				7			14	4,800		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2	2220 is	attached		8						
9	$\textbf{Tax due.} If the total of lines 5 and 8 is more than line 7, enter \textbf{amount owed} \ .$			•	9						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amoun	t over	paid		10			(5,887		
11		6,887	Refunded	<u> </u>	11				0		
Par	t VII-A Statements Regarding Activities										
1a	During the tax year, did the foundation attempt to influence any national, state	e, or loc	al legislatio	n or d	ıd			Yes	No		
	it participate or intervene in any political campaign?						1a		No		
b	Did it spend more than \$100 during the year (either directly or indirectly) for p			see In	structi	ons					
	for definition)?					•	1b		No		
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	and co	pies of any i	nateria	ils						
	published or distributed by the foundation in connection with the activities.										
	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 \$\bigs\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			0							
е	Enter the reimbursement (if any) paid by the foundation during the year for poli	itical e	xpenditure t	ax imp	osed						
_	on foundation managers \$0		t - th - IDC2						NI-		
2	Has the foundation engaged in any activities that have not previously been rep	portea	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 it	=	_	-		S	2		No		
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confu						3	$\vdash \vdash$	No		
4a L	Did the foundation have unrelated business gross income of \$1,000 or more d						4a 4b	$\vdash \vdash$	No		
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?						-	\vdash	No		
3	If "Yes," attach the statement required by General Instruction T.	ing the	e yearr				5		NO		
6	Are the requirements of section 508(e) (relating to sections 4941 through 49	45\ca	ticfied eithe	r							
Ü	By language in the governing instrument, or	7 <i>3) 3</i> a	tisiied eitiie	ı							
	 By state legislation that effectively amends the governing instrument so th 	at no n	nandatory d	irectio	ns						
	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?					·),					
-	and Part XV.					<i>"</i>	7	Yes			
8a	Enter the states to which the foundation reports or with which it is registered (see ins	structions)								
-	<u>▶co</u>										
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	90-PF	to the Attor	ney							
	General (or designate) of each state as required by General Instruction G? If						8b	Yes			
9	Is the foundation claiming status as a private operating foundation within the r	meanın	g of section	4942	(յ)(3)						
	or $4942(j)(5)$ for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	ructions for	Part X	(IV)?						
	If "Yes," complete Part XIV						9		No		
10	Did any persons become substantial contributors during the tax year? If "Yes,	" attach	n a schedule	listing	their n	ames					
	and addresses.						10		No		

Par	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 ► <u>N/A</u>			
14	The books are in care of ►THE FOUNDATION Telephone no ►(970) 454	-1357	
	Located at ▶4376 WOODY CREEK LANE FORT COLLINS CO ZIP+4 ▶80524			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		b [-
	and enter the amount of tax-exempt interest received or accrued during the year	•	- ,	
			1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	مدا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		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			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			т
	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V 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)?			
	(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)			
ь	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)?	1b		No
	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,			
Ī	that were not corrected before the first day of the tax year beginning in 2015?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
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 <u>, 20</u> , 20 <u>, 20</u>			
За	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 2015 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 2015.)	3b		
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 2015?	4b		No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (Cont	tinue	<u>d) </u>	
5a	During th	e year dıd the foundatıor	прау	orincurany amoun	t to						
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 494	45(e))?	√ No		
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	carı	-y			
	on, dı	rectly or indirectly, any	votei	registration drive?.				\ \ Yes \	√ No		
	(3) Provid	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ┌	√ No		
	(4) Provid	de a grant to an organıza	ition	other than a charıta	ble,	etc , organization de	scrib	ed			
	ın sec	tion 4945(d)(4)(A)? (se	e ins	structions)				\ Yes \	√ No		
	(5) Provid	de for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or					
	educa	itional purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.		Г Yes 🤄	√ No		
b	If any ans	swerıs "Yes" to 5a(1)-(5), d	ıd any of the transac	tions	fail to qualify under	the	exceptions described in			
	Regulatio	ns section 53 4945 or i	nac	urrent notice regard	ıng c	lisaster assistance ((see	ınstructions)?		5b	
	O rganızat	tions relying on a curren	t not	ice regarding disast	eras	sistance check here	· .		_		
c	If the ans	wer is "Yes" to question	5a(4), does the foundat	ion c	laım exemption from	the				
	tax becau	ise it maintained expend	liture	responsibility for th	ne gr	ant?		T Yes T	- No		
6a	Did the fo	undation, during the yea	ır, re	ceive any funds, dire	ectly	or indirectly, to pay	pren	niums on			
	a persona	Il benefit contract?			√ No						
b								penefit contract?		6b No	
		6b, file Form 8870.	-								
7a		ne during the tax year, v	vas tl	ne foundation a party	/ to a	prohibited tax shel	ter tı	ransaction? Yes	√ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?											
								n Managers, Highly		Employees,	
Pa	rt VIII	and Contractors				<u> </u>					
1	List all off	icers, directors, trustee	s, fou	ındation managers a	nd t	heir compensation (see i	nstructions).			
				Title, and average	(c)	Compensation(If		(d)	_	·	
	(a) Nai	me and address	hours per week			not paid, enter		Contributions to mployee benefit plans	Expense account, (e) other allowances		
			(b)	devoted to position		-0-)		deferred compensation			
BRAD	ELLINS		VIC	ICE PRESIDENT		20,000		0		0	
		REET ROAD	3 00	3 0 0							
	ELEY,CO	80634									
	EL IOZZIA		4	RETARY		20,000		0		0	
		T PEAKS DRIVE	3 00)							
	GMONT,C	0 80304	0.55	ICED.	20,000			0			
		CREEK LANE	3 00	ICER)		20,000		0		0	
		5,CO 80524									
			emp	oloyees (other than	thos	e included on line 1—	-see	instructions). If none, e	nter "N	 NONE."	
	<u> </u>			Title, and aver				Contributions to			
Nai	ne and add	(a) ress of each employee p	aıd	hours per wee		(c) Compensatio	n	employee benefit		xpense account,	
		re than \$50,000		(b) devoted to pos	ition			plans and deferred (d) compensation	(e) (other allowances	
NON	IF.							(u) componentia			
	· -										
									1		
									<u> </u>		
									ļ		
Tota	I number of	f other employees paid o	vers	50,000				📂		0	

Part VIII Information About Officers, Directors, Truste and Contractors (continued)	ees, Foundation Managers, Hig	hly Paid Employees,
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.		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releasing anizations and other beneficiaries served, conferences convened, research papers produced.		of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)	I
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3193		0
Total. Add lines 1 through 3		▶ 0

Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		1
а	Average monthly fair market value of securities	1a	16,375,673
b	Average of monthly cash balances	1b	1,030,549
c	Fair market value of all other assets (see instructions)	1 c	0
d	Total (add lines 1a, b, and c)	1d	17,406,222
е	Reduction claimed for blockage or other factors reported on lines 1a and		1
	1c (attach detailed explanation)		1
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,406,222
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		1
	ınstructions)	4	261,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,145,129
6	Minimum investment return. Enter 5% of line 5	6	857,256
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certification check here ► □ and do not complete this part.)	rtaın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	857,256
2a	Tax on investment income for 2015 from Part VI, line 5 2a 7,913		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		1
С	Add lines 2a and 2b	2c	7,913
3	Distributable amount before adjustments Subtract line 2c from line 1	3	849,343
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	849,343
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	849,343
Par	Qualifying Distributions (see instructions)		·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		1
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	687,000
	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		1
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		1
а	Suitability test (prior IRS approval required)	За	·
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	687,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	7,913
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,087
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				849,343
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			0	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011 85,881				
c	From 2012				
d	From 2013				
е	From 2014				
f	Total of lines 3a through e	85,881			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$687,000				
а	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				687,000
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015	85,881			85,881
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract 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)		0		
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
£	Undistributed income for 2016 Subtract				
'	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				76,462
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			
0	be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2016.				
_	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015				

	Private Operating Foundat	•			19)	
1a	If the foundation has received a ruling or determ					
	foundation, and the ruling is effective for 2015,					
	Check box to indicate whether the organization		ting foundation de		1 4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b 8	35% 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					
а	"Assets" alternative test—enter					
	(1) Value of all assets		1			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3		1			
-	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 (C			e organizatio	n had \$5,000 o	r more in
	assets at any time during the	<u>year—see ins</u>	tructions.)			
L a	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation
	before the close of any tax year (but only if they					ideloli
b	List any managers of the foundation who own 10				large portion of th	е
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest		
	Total Control Control Control City	Cabalanak	:t- B			
2	Information Regarding Contribution, Grant, Gift					
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation					
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed	
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed	
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e	
C	Any submission deadlines					
_	A					
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ

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	A mount						
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution							
a Paid during the year See Additional Data Table	or substantial contributor	recipient								
Total				687,000						
b Approved for future payment										

	ing Activities	•					
Enter gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	1 512, 513, or 514	(e) Related or exemp		
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)		
a					,		
b							
d							
e							
f g Fees and contracts from government agencies							
Membership dues and assessments							
Dividends and interest from securities			14	757,423			
Net rental income or (loss) from real estate a Debt-financed property							
b Not debt-financed property							
Net rental income or (loss) from personal property							
Other investment income							
Gain or (loss) from sales of assets other than inventory			18	192,771			
O Ret income or (loss) from special events O Gross profit or (loss) from sales of inventory .							
L Other revenue aSee Additional Data Table							
b							
d							
e				025 200			
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				936,289 L 3	936,289		
(See worksheet in line 13 instructions to verify of art XVI-B Relationship of Activities to	the Accomp	lishment of F	vemnt Durnes				
Relationship of Activities to					ntly to		
Explain below how each activity for whi the accomplishment of the foundation's			providing funds for	such purposes) (See		
Explain below how each activity for whi			providing funds for	such purposes) (See		
ine No. Explain below how each activity for whithe accomplishment of the foundation's			providing funds for	such purposes) (See		
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Explain below how each activity for whithe accomplishment of the foundation's			providing funds for	such purposes) (See		
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Explain below how each activity for whithe accomplishment of the foundation's			providing funds for	such purposes) (See		
Explain below how each activity for whi the accomplishment of the foundation's			providing funds for	such purposes) (See		
Explain below how each activity for whithe accomplishment of the foundation's			providing funds for	such purposes) (See		
Line No. Explain below how each activity for whithe accomplishment of the foundation's			providing funds for	such purposes) (See		

Part	XVI:	Information Re Noncharitable					sactio	ns and I	Relationships	With			
		rganization directly or ii	ndirectly (engage ır	n any of t	he following wit							N.
		501(c) of the Code (othe	r than se	ction 501	1(c)(3)o	rganızatıons) o	rın sec	tion 527,	relating to politic	:al		Yes	No
_		tions?	dation to		. w.tabla		-tion of						
		s from the reporting four h								1	la(1)		No
		erassets								—	la(2)		No
` '		insactions									la(Z)		NO
		s of assets to a noncha	ritable ex	empt ora	anızatıor	1				1	h(1)		No
		hases of assets from a									b(2)		No
		tal of facilities, equipme								<u> </u>	b(3)		No
		nbursement arrangemen								_	b(4)		No
		ns or loan guarantees.								<u> </u>	b(5)		No
		rmance of services or m								<u> </u>	b(6)		No
		of facilities, equipment, i								—	1c		No
	_	swer to any of the above	_								et val	ue	
ın a	ny tra	ods, other assets, or se ansaction or sharing arra (b) Amount involved	angement	, show in	column		f the go	ods, other	assets, or servic	ces received			nt c
(a) Line	: NO	(b) Amount involved	(C) Name	OI HOHCHAI	пале ехе	inpi organization	(u)	Description	of transfers, transact	ions, and snam	iy allal	igemen	its .
3 - 7- 4	6				l l -								
des	cribe	undation directly or indii d in section 501(c) of th complete the following s (a) Name of organization	e Code (d schedule		n sectior		ın secti			otion of relation		s 🔽	No
Sign	the	der penalties of perjury, best of my knowledge a ormation of which prepar	nd belief,	ıt ıs true	, correct					an taxpayer)	ıs bas	ed on	all
Here	Ы	*****				2016-10-07	<u> </u>	*****		May the return with the			
	<u> </u>	Signature of officer or to	rustee			Date	<u>, , , , , , , , , , , , , , , , , , , </u>	Title		below (see inst	tr)? 🔽	Yes N	No
		Print/Type preparer's MICHAEL W GRELL		Prepare	er's Sıgn	nature Date			Check if self- employed ►	PTIN POO	2377	69	
Paid Prepa Use	arer								Firm's EIN > 46-1497033				
Only		Firm's address ► 1321 OAKRIDGE DRI 80525	VE FORT	COLLIN	NS, CO				Phone no (970) 282-5400				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UBS #4186	Р	2015-01-01	2015-12-31
UBS #4186	Р	2014-01-01	2015-12-31
POWERSHARES DB ENERGY	Р	2015-01-01	2015-12-31
POWERSHARES DB ENERGY	Р	2014-01-01	2015-12-31
CRESTWOOD EQUITY	Р	2014-01-01	2015-12-31
BLACKSTONE GROUP	Р	2015-01-01	2015-12-31
BLACKSTONE GROUP	Р	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

pp co a a a. p	a. oa a 200000a	X 011 2111 00 1111 0111 2110 01110	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,013			8,013
196,553			196,553
		3,609	-3,609
		5,414	-5,414
10			10
		18	-18
		2,764	-2,764
		1 ' 1	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69	Excess of col (1) (k) over col (1), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			8,013
			196,553
			-3,609
			-5,414
			10
			-18
			-2,764

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
,	or substantial contributor	· ·		
a Paid during the year				
AHS FDN 90 S 7TH ST STE 5300 MINNEAPOLIS,MN 55402	NONE	PUBLIC	GENERAL OPERATIONS	10,000
ASCPA 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC	GENERAL OPERATIONS	1,000
BOYS & GIRLS CLUB OF LARIMER COUNTY 103 SMOKEY STREET FORT COLLINS,CO 80525	NONE	PUBLIC	GENERAL OPERATIONS	50,000
BOYS & GIRLS CLUB OF WELD COUNTY PO BOX 812 GREELEY,CO 80632	NONE	PUBLIC	GENERAL OPERATIONS	20,000
CENTER FOR EDUCATIONAL EXCELLENCE 1700 E ELLIOT RD TEMPE,AZ 85284	NONE	PUBLIC	GENERAL OPERATIONS	1,000
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRINGS,CO 80906	NONE	PUBLIC	GENERAL OPERATIONS	10,000
CHEYENNE SYMPHONY PO BOX 851 CHEYENEE,WY 82003	NONE	PUBLIC	GENERAL OPERATIONS	15,000
CHILD SAFE 1148 EAST ELIZABETH STREET FORT COLLINS,CO 80524	NONE	PUBLIC	GENERAL OPERATIONS	1,000
COLORADO SCHOOL OF MINES 1500 ILLINOIS ST GOLDEN,CO 80401	NONE	PUBLIC	GENERAL OPERATIONS	5,000
COLORADO STATE UNIVERSITY 102 ADMINISTRATION BUILDING FORT COLLINS,CO 80523	NONE	PUBLIC	GENERAL OPERATIONS	130,000
COLORADO SYMPHONY ORCHESTRA 1000 14TH ST DENVER,CO 80202	NONE	PUBLIC	GENERAL OPERATIONS	7,500
COLORADO THERAPEUTIC RIDING CENTER 11968 MINERAL ROAD LONGMONT,CO 80504	NONE	PUBLIC	GENERAL OPERATIONS	5,000
COLORADO UNIVERSITY 100 UCB BOULDER,CO 80309	NONE	PUBLIC	GENERAL OPERATIONS	20,000
CRAIG HOSPITAL 3425 S CLARKSON ST ENGLEWOOD,CO 80113	NONE	PUBLIC	GENERAL OPERATIONS	20,000
CROSSROADS SAFEHOUSE PO BOX 993 FORT COLLINS,CO 80522	NONE	PUBLIC	GENERAL OPERATIONS	10,000
Total			▶ 3a	687,000

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				
DENKAI ANIMAL SANCTUARY 14253 COLORADO 392 GREELEY,CO 80631	NONE	PUBLIC	GENERAL OPERATIONS	10,000
DENVER ART MUSEUM 100 W 14TH AVE OKWY DENVER,CO 80204	NONE	PUBLIC	GENERAL OPERATIONS	10,000
DISCOVERY CENTER 408 MASON COURT FORT COLLINS,CO 80524	NONE	PUBLIC	GENERAL OPERATIONS	20,000
EASTMAN SCHOOL OF MUSIC 26 GIBBS STREET ROCHESTER,NY 14604	NONE	PUBLIC	GENERAL OPERATIONS	60,000
EVERY CREATIVE HOUSE 105 N MAIN ST WASHINGTON CH,OH 43160	NONE	PUBLIC	GENERAL OPERATIONS	10,000
FOODBANK OF LARIMER COUNTY 1301 BLUE SPRUCE DRIVE FORT COLLINS,CO 80524	NONE	PUBLIC	GENERAL OPERATIONS	30,000
FORT COLLINS SYMPHONY 223 LINDEN STREET SUITE 202 FORT COLLINS,CO 80524	NONE	PUBLIC	GENERAL OPERATIONS	10,000
GLOBAL MUSEUM 200 W MOUNTAIN AVE FORT COLLINS,CO 80521	NONE	PUBLIC	GENERAL OPERATIONS	5,000
HAWK HOCKEY 2026 CARIBOUR DR FORT COLLINS,CO 80525	NONE	PUBLIC	GENERAL OPERATIONS	6,000
HUMANE SOCIETY OF LARIMER COUNTY 6317 KYLE AVE FORT COLLINS,CO 80525	NONE	PUBLIC	GENERAL OPERATIONS	40,000
HUMANE SOCIETY OF WELD COUNT 1620 42ND ST EVANS,CO 80620	NONE	PUBLIC	GENERAL OPERATIONS	20,000
KRISTI VISOCKY MEMORIAL FUN 2724 MAROON CT FORT COLLINS,CO 80525	NONE	PUBLIC	GENERAL OPERATIONS	3,000
LARIMER CHORALE PO BOX 336898 FORT COLLINS,CO 80524	NONE	PUBLIC	GENERAL OPERATIONS	1,000
LONGMONT DANCE THEATER 1422 NELSON RD LONGMONT,CO 80501	NONE	PUBLIC	GENERAL OPERATIONS	5,000
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT,CO 80501	NONE	PUBLIC	GENERAL OPERATIONS	30,000
Total			▶ 3a	687,000

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

S19 MAIN STREET LONGMONT, CO 80501 MOTE MARINE AQUARIUM 1600 KEN THOMPSON PKWY SARASOTA, FL 34236 NONE PUBLIC GENERAL OPERATIONS 5,00 MINERES (NEW ENGLAND HEBREW FARMERS OF THE EMANUEL SOCIETY) PO BOX 192 RIVERDALE, NY 10471 NEON (BUSINESS WITHOUT BORDERS) 633 REMINGTON ST FORT COLLINS, CO 80524 FOR COLLINS, CO 805					
DUBLIC GENERAL OPERATIONS 7,50 A PAID during the year LONGMONT SYMPHONY SIS MAIN STREET LONGMONT, CO 80501 NONE PUBLIC GENERAL OPERATIONS 7,50 SIS MAIN STREET LONGMONT, CO 80501 NONE PUBLIC GENERAL OPERATIONS 5,00 SARASOTA, FL 34236 NEHFES (NEW ENGLAND HEBREW FARMERS OF THE EMANUEL SOCIETY) PO BOX 192 RIVERDALE, NY 10471 NEON (8USINESS WITHOUT BORDERS) G33 REMINISTON ST FORT COLLINS, CO 80524 OUR CENTER 303 ATWOOD STREET LONGMONT, CO 80501 POUDRE RIVER LIBRARY TR 301 E OLIVE STREET FORT COLLINS, CO 80524 NONE PUBLIC GENERAL OPERATIONS 10,00 SATWOOD STREET LONGMONT, CO 80501 POUDRE RIVER LIBRARY TR 301 E OLIVE STREET FORT COLLINS, CO 80524 NONE PUBLIC GENERAL OPERATIONS 10,00 SATE HAVEN SANTUARY 542 GARDRE HOLLOW ROAD POUCHQUAG, NY 12570 SENIOR PET CARE 1093 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 SENIOR PET CARE 1093 LONGMONT, MONE PUBLIC GENERAL OPERATIONS 2,00 SENIOR PET CARE 100 SAINT ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 93102 THE SUCCESS FOUNDATION 2,00 CARRELE OPERATIONS 3,00 CARREL	·	show any relationship to	status of		A mount
LONGMONT SYMPHONY 519 MAIN STREET LONGMONT, CO 80501 MOTE MARINE AQUARIUM NONE PUBLIC GENERAL OPERATIONS 7,50 MOTE MARINE AQUARIUM NONE PUBLIC GENERAL OPERATIONS 5,00 GENERAL OPERATIONS 5,00 MOTE MARINE AQUARIUM NONE PUBLIC GENERAL OPERATIONS 5,00 MOTE MARINE AQUARIUM NONE PUBLIC GENERAL OPERATIONS 1,00 GENERAL OPERATIONS 2,00 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 55 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 55 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 55 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 55 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 3,00 TABOR ACADEMY 55 SPRING ST MARION, MARION, MARION THE MARION STATEMENT OF NORTHERN CO 1,00 TOTO 371 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 3,00 TOTO 371 THE SUCCESS TOTO 371 THE SUCCE	,		recipient		
S19 MAIN STREET CONCRIDENT, CO 80501 CONCRIDENT, CO 80501 CONCRIDENT, CO 80501 CONCRIDENT, CO 80501 CONCRIDENT, CONCRIDENT CONCRIDE	a Paid during the year				
1600 KEN THOMPSON PKW SARASOTA, FL 34236 NEHFES (NEW ENGLAND HEBREW FARMERS OF THE EMANUEL SOCIETY) PO BOX 192 RIVERDALE, NY 10471 NEON (BUSINESS WITHOUT BORDERS) 633 REMINGTON ST FORT COLLINS, CO 80524 OUR CENTER 303 ATWOOD STREET LONGMONT, CO 80501 POUDRE RIVER LIBRARY TR 3016 EVENT STATEMENT FORT COLLINS, CO 80524 PUBLIC GENERAL OPERATIONS 10,00 SAFE HAVEN SANTUARY NONE PUBLIC GENERAL OPERATIONS 10,00 SAFE HAVEN SANTUARY NONE PUBLIC GENERAL OPERATIONS 5,00 SENIOR PET CARE 1031 NONE PUBLIC GENERAL OPERATIONS 5,00 SENIOR PET CARE 1031 NONE PUBLIC GENERAL OPERATIONS 2,00 SENIOR PET CARE 100 SANTUARY STATEMENT MONE PUBLIC GENERAL OPERATIONS 2,00 SENIOR PET CARE 100 SANTUARY STATEMENT MONE PUBLIC GENERAL OPERATIONS 2,00 SENIOR PET CARE 100 SANTUARY STATEMENT MONE PUBLIC GENERAL OPERATIONS 4,00 SCHAUMBURG, IL 60173 STANSELM COLLEGE 100 SANTUARY 65 SPRING ST NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 65 SPRING ST NONE PUBLIC GENERAL OPERATIONS 2,00 TABOR ACADEMY 65 SPRING ST NONE PUBLIC GENERAL OPERATIONS 2,00 THE SUCCESS FOUNDATION NONE PUBLIC GENERAL OPERATIONS 2,00 UNIVERSITY OF NORTHERN CO NONE PUBLIC GENERAL OPERATIONS 5,00 UNIVERSITY OF NORTHERN CO NONE PUBLIC GENERAL OPERATIONS 5,00 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 5,00	519 MAIN STREET	NONE	PUBLIC	GENERAL OPERATIONS	7,500
FARMERS OF THE EMANUEL SOCIETY) PO BOX 192 RIVERDALE, NY 10471 NONE BORDERS) 633 REMINGTON ST FORT COLLINS, CO 80524 OUR CENTER 303 ATWOOD STREET LONGMONT, CO 80501 POUDRE RIVER LIBRARY TR 301 E OLIVE STREET FORT COLLINS, CO 80524 SAFE HAVEN SANTUARY 542 GARDNER HOLLOW ROAD POUGHQUAG, NY 12570 SENIOR PET CARE 1931 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 2,00 GENERAL OPERA	1600 KEN THOMPSON PKWY	NONE	PUBLIC	GENERAL OPERATIONS	5,000
BORDERS) 633 REMINGTON ST FORT COLLINS, CO 80524 OUR CENTER 303 ATWOOD STREET LONGMONT, CO 80501 POUDRE RIVER LIBRARY TR 301 E OLIVE STREET FORT COLLINS, CO 80524 SAFE HAVEN SANTUARY S42 GARDNER HOLLOW ROAD POUGHQUAG, NY 12570 SENIOR PET CARE 1931 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 STH AVE GREELERY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 2,00 GENERAL OPERATIONS 3,00 GENERAL OPERATIONS	FARMERS OF THE EMANUEL SOCIETY) PO BOX 192	NONE	PUBLIC	GENERAL OPERATIONS	1,000
303 ATWOOD STREET LONGMONT, CO 80501 POUDRE RIVER LIBRARY TR 301 E OLIVE STREET FORT COLLINS, CO 80524 SAFE HAVEN SANTUARY 542 GARDNER HOLLOW ROAD POUGHQUAG, NY 12570 SENIOR PET CARE 1931 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 2,000 GENERAL OPERATIONS 2,000 GENERAL OPERATIONS 2,000 GENERAL OPERATIONS 2,000 GENERAL OPERATIONS 3,000 GENERAL O	BORDERS) 633 REMINGTON ST	NONE	PUBLIC	GENERAL OPERATIONS	5,000
301 E OLIVE STREET FORT COLLINS, CO 80524 SAFE HAVEN SANTUARY 542 GARDNER HOLLOW ROAD POUGHQUAG, NY 12570 SENIOR PET CARE 1931 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 2,00 GENERAL OPERATIONS 2,00 GENERAL OPERATIONS 2,00 GENERAL OPERATIONS 5,00 GENERAL OPERATIONS 30,00	303 ATWOOD STREET	NONE	PUBLIC	GENERAL OPERATIONS	10,000
SENIOR PET CARE 1931 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 2,00 GENERAL OPERATIONS 2,00 GENERAL OPERATIONS 5,00	301 E OLIVE STREET	NONE	PUBLIC	GENERAL OPERATIONS	10,000
1931 NORTH MEACHAM ROAD SCHAUMBURG, IL 60173 ST ANSELM COLLEGE 100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 5,000 GENERAL OPERATIONS 30,000	542 GARDNER HOLLOW ROAD	NONE	PUBLIC	GENERAL OPERATIONS	5,000
100 SAINT ANSELM DRIVE MANCHESTER, NH 03102 TABOR ACADEMY 65 SPRING ST MARION, MA 02738 THE SUCCESS FOUNDATION 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 5,00	1931 NORTH MEACHAM ROAD	NONE	PUBLIC	GENERAL OPERATIONS	2,000
MARION, MA 02738 THE SUCCESS FOUNDATION NONE 200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 5,00	100 SAINT ANSELM DRIVE	NONE	PUBLIC	GENERAL OPERATIONS	4 ,0 0 0
200 SWISHER ROAD LAKE DALLAS, TX 75065 UNIVERSITY OF NORTHERN CO 1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 30,00		NONE	PUBLIC	GENERAL OPERATIONS	25,000
1700 9TH AVE GREELEY, CO 80631 WELD FOOD BANK 1108 H STREET NONE PUBLIC GENERAL OPERATIONS 30,00	200 SWISHER ROAD	NONE	PUBLIC	GENERAL OPERATIONS	2,000
	1700 9TH AVE	NONE	PUBLIC	GENERAL OPERATIONS	5,000
		NONE	PUBLIC	GENERAL OPERATIONS	30,000
WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643 NONE PUBLIC GENERAL OPERATIONS 10,00	1946 COUNTY ROAD 53	NONE	PUBLIC	GENERAL OPERATIONS	10,000
Total	Total			▶ 3a	687,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income Excluded by section 512, 513, or 514		(e) Related or		
11 O ther revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	exempt function income (See the instructions)
a CRESTWOOD EQUITY PARTNERS K-1			14	-3,327	
b CRESTWOOD MIDSTREAM PARTNERS K-1			14	-1,376	
c ENERGY TRANSFER PARTNERS K-1			14	-2,512	
d SUBURBAN PROPANE PARTNERS LP K-1			14	-2,128	
e ONEOK PARTNERS K-1			14	-4,910	
f POWERSHARES DB ENERGY FUND			14	-172	
g THE BLACKSTONE GROUP K-1			14	132	
h HUGOTON - ROYALTY INCOME			14	388	

TY 2015 Accounting Fees Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,050	5,050	0	0

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TY 2015 All Other Program Related Investments Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Category	Amount
NONE	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491284005066

TY 2015 Investments Corporate Bonds Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS #4822	1,221,304	1,416,799

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TY 2015 Investments Corporate Stock Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS #4822	14,891,170	13,879,022

TY 2015 Legal Fees Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,354	1,354	0	0

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491284005066

TY 2015 Other Assets Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
ARTWORK	25,725	25,725	25,725



TY 2015 Other Decreases Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Description	Amount
BOOK TO TAX ADJUSTMENT	1,104

DLN: 93491284005066

TY 2015 Other Income Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CRESTWOOD EQUITY PARTNERS K-1	-3,327	-3,327	-3,327
CRESTWOOD MIDSTREAM PARTNERS K-1	-1,376	-1,376	-1,376
ENERGY TRANSFER PARTNERS K-1	-2,512	-2,512	-2,512
SUBURBAN PROPANE PARTNERS LP K-1	-2,128	-2,128	-2,128
ONEOK PARTNERS K-1	-4,910	-4,910	-4,910
POWERSHARES DB ENERGY FUND	-172	-172	-172
THE BLACKSTONE GROUP K-1	132	132	132
HUGOTON - ROYALTY INCOME	388	388	388

TY 2015 Other Professional Fees Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	699	699	0	0
CONSULTING FEE	101,134	101,134	0	0

TY 2015 Taxes Schedule

Name: KENNETH AND MYRA MONFORT CHARITABLE

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,739	5,739	0	0