

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

**2011**

Department of the Treasury  
Internal Revenue Service

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2011 or tax year beginning** \_\_\_\_\_ **, and ending** \_\_\_\_\_

Name of foundation <b>KENNETH KENDAL KING FOUNDATION</b>		<b>A Employer identification number</b> 84-1148157
Number and street (or P O box number if mail is not delivered to street address) <b>900 PENNSYLVANIA STREET</b>		<b>B Telephone number (see instructions)</b> (303) 832-3200
City or town, state, and ZIP code <b>DENVER CO 80203</b>		<b>C If exemption application is pending, check here</b> ▶
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> ▶ <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> ▶
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ▶
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ▶ \$ <b>40,785,761</b>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ▶		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	0	0		
	<b>4</b> Dividends and interest from securities	987,222	987,222	987,222	
	<b>5 a</b> Gross rents	114,976	114,976	114,976	
	<b>b</b> Net rental income or (loss)	-93,831			
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	-1,157,693			
	<b>b</b> Gross sales price for all assets on line 6a	77,158,670			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less: Cost of goods sold	0				
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	229,104	229,104	229,104		
<b>12 Total.</b> Add lines 1 through 11	173,609	1,331,302	1,331,302		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	510,455	170,507		339,948
	<b>14</b> Other employee salaries and wages	75,784			120,911
	<b>15</b> Pension plans, employee benefits	12,676	1,244		7,052
	<b>16 a</b> Legal fees (attach schedule)	0	0	0	
	<b>b</b> Accounting fees (attach schedule)	32,836	9,851	0	22,985
	<b>c</b> Other professional fees (attach schedule)	2,800	0	0	2,880
	<b>17</b> Interest	2,198	2,198		
	<b>18</b> Taxes (attach schedule) (see instructions)	118,422	4,150	0	42,004
	<b>19</b> Depreciation (attach schedule) and depletion	65,597	33,717	0	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	1,844			
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	799,853	208,807	0	591,046
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,622,465	430,474	0	1,126,826
	<b>25</b> Contributions, gifts, grants paid	1,138,669			1,138,669
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,761,134	430,474	0	2,265,495	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-2,587,525				
<b>b Net investment income</b> (if negative, enter -0-)		900,828			
<b>c Adjusted net income</b> (if negative, enter -0-)			1,331,302		

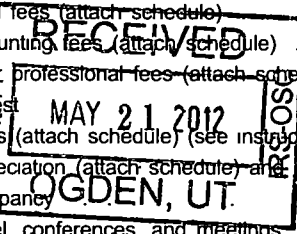
**For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		230,416	
	2 Savings and temporary cash investments	393,748	4,579	
	3 Accounts receivable ▶ 6,000			
	Less: allowance for doubtful accounts ▶ 0	0	6,000	6,000
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 9,130			
	Less: allowance for doubtful accounts ▶ 0	5,473	9,130	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	31,995,883	29,553,571	34,182,553
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶ 1,880,485			
Less: accumulated depreciation (attach schedule) ▶ 646,737	1,267,558	1,233,748	3,841,145	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	77,876	79,876	149,749	
14 Land, buildings, and equipment basis ▶ 1,461,909				
Less: accumulated depreciation (attach schedule) ▶ 548,895	930,341	913,014	2,129,691	
15 Other assets (describe ▶ See Attached Statement )	423,255	476,623	476,623	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,094,134	32,506,957	40,785,761	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ SECURITY DEPOSITS )	4,650	5,000	
23 Total liabilities (add lines 17 through 22)	4,650	5,000		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	35,089,484	32,501,957	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			0
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	35,089,484	32,501,957		
31 Total liabilities and net assets/fund balances (see instructions)	35,094,134	32,506,957		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,089,484
2	Enter amount from Part I, line 27a	2	-2,587,525
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	32,501,959
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,501,957

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICALLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 77,158,670	0	78,316,363	-1,157,693	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b> 0	0	0	-1,157,693	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	-1,157,693
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,665,765	32,130,253	0.051844
2009	2,042,682	25,847,812	0.079027
2008	2,829,999	35,263,789	0.080252
2007	2,360,547	52,324,664	0.045113
2006	2,341,868	50,037,463	0.046802
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.303038
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.060608
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .			<b>4</b> 36,583,370
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 2,217,245
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 9,008
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 2,226,253
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 2,265,495

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter ..... (attach copy of letter if necessary—see instructions)			
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,008	
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	9,008	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	9,008	
6	Credits/Payments:			
	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	50,000	
	b Exempt foreign organizations—tax withheld at source	6b		
	c Tax paid with application for extension of time to file (Form 8868)	6c	0	
	d Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	50,000	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	40,992	
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 40,992 <b>Refunded</b> <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

<p><b>11</b> 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) . . . . .</p>	11		X
<p><b>12</b> 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) . . . . .</p>	12		X
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ n/a</p>	13	X	
<p><b>14</b> The books are in care of ▶ KENNETH KING FOUNDATION Telephone no ▶ (303) 832-3200                  Located at ▶ 900 PENNSYLVANIA ST DENVER CO ZIP+4 ▶ 80203</p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15</p>			
<p><b>16</b> At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶</p>	16	Yes	No X

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

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

		Yes	No
<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (<b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p><b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/></p>	1b	N/A	
<p><b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?</p>	1c		X
<p><b>2</b> 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))</p> <p><b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," list the years ▶ 20____, 20____, 20____, 20____</p> <p><b>b</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) to all years listed, answer "No" and attach statement—see instructions) . . . . .</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____</p>	2b	N/A	
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2011 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 2011) . . . . .</p>	3b	N/A	
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p><b>b</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 2011?</p>	4b		X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

	<b>5b</b>	N/A
<b>6b</b>		
<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0	0	0
-----	.00	0	0	0
-----	.00	0	0	0
-----	.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANICE FRITSCH 900 PENNSYLVANIA, DENVER, CO 80203	PROGRAM OFFIC 40 00	0	0	0
-----	.00	0	0	0
-----	.00	0	0	0
-----	.00	0	0	0
-----	.00	0	0	0
<b>Total number of other employees paid over \$50,000</b>			0	0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	0
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	31,934,041
<b>b</b>	Average of monthly cash balances	<b>1b</b>	216,871
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	4,989,565
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	37,140,477
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	37,140,477
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	557,107
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	36,583,370
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,829,169

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,829,169
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	9,008
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,008
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,820,161
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,820,161
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,820,161

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	<b>1</b>	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	2,265,495
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,265,495
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	9,008
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,256,487

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,820,161
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			183,389	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>2,265,495</u>				
a Applied to 2010, but not more than line 2a			183,389	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				1,820,161
e Remaining amount distributed out of corpus	261,945			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	261,945			
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) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	261,945			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	261,945			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

\_\_\_\_\_

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

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed.

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	1,138,669
<b>Total</b> . . . . . ▶ <b>3a</b>				1,138,669
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0







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

									Totals	
			Amount						Securities	Gross Sales
									Other sales	77,1
Long Term CG Distributions										
Short Term CG Distributions										
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost Other
1	X	Amentrade Portfolio					P		77,158,670	78,3
2										
3										
4										
5										
6										
7										
8										
9										
10										

KENNETH KENDAL KING FOUNDATION



**Line 11 (990-PF) - Other Income**

		229,104	229,104	
	Description	Revenue and Expenses per Books	Net Investment Income	Ad Net
1	Other Investment Income	229,104	229,104	
2				
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

KENNETH KENDAL KING FOUNDATION



**Line 16b (990-PF) - Accounting Fees**

		32,836	9,851	
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	AUDIT AND 990 PREPARATION FEES	12,867	3,860	
2	AVOCET ACCOUNTING SERVICES	19,969	5,991	
3				
4				
5				
6				
7				
8				
9				
10				

KENNETH KENDAL KING FOUNDATION



**Line 16c (990-PF) - Other Fees**

		2,800	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	GEORGE F CONLEY APPRAISAL	2,800		
2				
3				
4				
5				
6				
7				
8				
9				
10				

KENNETH KENDAL KING FOUNDATION



**Line 18 (990-PF) - Taxes**

		118,422	4,150	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1				
2	EXCISE TAX	72,268		
3	PAYROLL TAXES	28,735		
4	PROPERTY TAX	13,269		
5	SEVERANCE TAX	4,150	4,150	
6				
7				
8				
9				
10				

KENNETH KENDAL KING FOUNDATION



Amount of depreciation included in cost of goods sold \_\_\_\_\_

**Line 19 (990-PF) - Depreciation and Depletion**

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation
1	Per Schedule		Straight Line		3,342,395	1,130,03
2						
3						
4						
5						
6						
7						
8						
9						
10						


**Line 23 (990-PF) - Other Expenses**

		799,853	208,807	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	AUTO	6,280		
2	EDUCATION	7,500		
3	DUES & SUBSCRIPITON	9,125		
4	INSURANCE P&C	39,269		
5	INSURANCE HEALTH	30,235		
6	INSURANCE-LIFE	233,969		
7	INSURANCE-LTC	36,440		
8	INSURANCE-RETIRED EE	41,323		
9	MEALS IN HOUSE BOD	907		
10	MEALS-MEETINGS	16,965		
11	OFFICE EXPENSE	35,029		
12	REPAIR & MAINT-INTERIOR	13,381		
13	REPAIR & MAINT-EXTERIOR	7,151		
14	RETIRED EE COMPENSATION	73,500		
15	TELEPHONE	23,171		
16	UTILITIES	13,259		
17	TRASH	1,110		
18	SECURITY	938		
19	TELEVISION	1,494		
20	RENTAL EXPENSES	208,807	208,807	



KENNETH KENDAL KING FOUNDATION

**Part II, Line 7 (990-PF) - Other Notes**

		0	5,473	9,130			
	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org.	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance Doubtful A End of Ye
1	BRAD SWEENEY				5,473	9,130	
2					0		
3					0		
4					0		
5					0		
6					0		
7					0		
8					0		
9					0		
10					0		

KENNETH KENDAL KING FOUNDATION



**Part**

	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

KENNETH KENDAL KING FOUNDATION



**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

			31,995,883	29,553,571	32,107
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Y
1	PORTFOLIO AMERITRADE		31,995,883	6,369,390	32,107
2	PORTFOLIO AMERICORE			23,184,181	
3					
4					
5					
6					
7					
8					
9					
10					

KENNETH KENDAL KING FOUNDATION



**Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment**

		1,880,485	646,737	1,267,558	1,235,000
	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Va End of Y.
1	FURNITURE AND FIXTURES	111,677	85,544	26,912	26,912
2	BUILDINGS	833,518	480,910	378,147	352,147
3	IMPROVEMENTS	182,635	80,283	109,844	109,844
4	LAND	752,655	0	752,655	752,655
5					
6					
7					
8					
9					
10					

KENNETH KENDAL KING FOUNDATION



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

			77,876	79,876
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
1	Partnership Interest	AT COST	75,896	77,896
2	Mineral Interest	AT COST	1,980	1,980
3				
4				
5				
6				
7				
8				
9				
10				

KENNETH KENDAL KING FOUNDATION



**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

		1,461,909	517,014	548,895	930,341
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year
1	AUTO/TRANSPORTATION EQUIP	28,328	28,328	28,328	0
2	FURNITURE AND FIXTURES	41,737	29,844	32,487	12,357
3	MACHINERY AND EQUIPMENT	37,358	22,897	23,930	0
4	BUILDINGS	873,565	362,400	387,942	510,608
5	IMPROVEMENTS	69,351	45,354	48,017	23,997
6	LAND	383,379			383,379
7	MISCELLANEOUS	28,191	28,191	28,191	0
8					0
9					0
10					0

KENNETH KENDAL KING FOUNDATION



**Part II, Line 15 (990-PF) - Other Assets**

		423,255	476,600
	Description	Beginning Balance	Ending Balance
1	Cash Value Life Ins	353,602	356,900
2	Artwork and Collectibles from estate	69,653	69,600
3	Federal tax deposit		50,000
4			
5			
6			
7			
8			
9			
10			

KENNETH KENDAL KING FOUNDATION



**Part II, Line 22 (990-PF) - Other Liabilities**

	Description	Beginning Balance
1	SECURITY DEPOSITS	4,65
2		
3		
4		
5		
6		
7		
8		
9		
10		

KENNETH KENDAL KING FOUNDATION



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

	Name	Check "X" if Business	Street	City	State	Zip Code	Forei Coun
1	JANICE FRITSCH		900 PENNSYLVANIA ST	DENVER	CO	80203	
2	ROBERT SWEENEY		900 PENNSYLVANIA ST	DENVER	CO	80203	
3	MINNIE LUNDBERG		900 PENNSYLVANIA ST	DENVER	CO	80203	
4	JOSEPH KELLY		900 PENNSYLVANIA ST	DENVER	CO	80203	
5	JAY DAVIDSON		900 PENNSYLVANIA ST	DENVER	CO	80203	
6	MATHEW R BANNER III		900 PENNSYLVANIA ST	DENVER	CO	80203	
7	TIMOTHY E WELKER		900 PENNSYLVANIA ST	DENVER	CO	80203	
8							
9							
10							

KENNETH KENDAL KING FOUNDATION



**Part**

	8,295	0	
	Benefits	Expense Account	Explanation
1	8,295		
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Assets by Classification - 990PF**

12/31/2011 KENNETH KENDAL KING FOUNDATION 84-1148157

Item No	Description of Property	Date Placed In Service	Asset Code	Bus Use %	Cost or Other Basis	Sec 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	M
---------	-------------------------	------------------------	------------	-----------	---------------------	-------------------	--------	-------------------	---------------	----------------	-----------------	---

**3-yr Software (qual 179 property)**

4	GIFT SOFTWARE	7/1/2005	F-1	100 00%	13,127	0	0	0		13,127	3	
Total 3-yr Computer software (qualified 179 property)					<u>13,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,127</u>		

**5-yr Office mach (data handling)**

3	SHARP COPIER	8/10/1999	F-6	100 00%	9,770	0	0	0		9,770	5	
Total 5-yr Office machinery (data-handling equipment, exce					<u>9,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,770</u>		

**7-yr Genl purp tools, mach, equip**

14	ESTES PARK WATER HI	8/27/2002	F-10	100 00%	15,794	0	0	0		15,794	7	
32	RENTAL PTY-900PENN-I	3/6/2006	F-10	100 00%	22,270	0	0	0		22,270	12	
Total 7-yr General purpose tools, machinery, and equipmen					<u>38,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,064</u>		

**7-yr Office furn, fixtures, equip**

6	FURNITURE	2/28/1994	F-11	100 00%	7,500	0	0	0		7,500	7	
28	RENTAL PTY-901 PENN	3/7/1994	F-11	100 00%	67,040	0	0	0		67,040	7	
5	OFFICE CARPET	7/1/1994	F-11	100 00%	15,737	0	0	0		15,737	7	
27	RENTAL PTY -901 FURN	8/31/1994	F-11	100 00%	15,772	0	0	0		15,772	7	
18	ESTES PARK CARPET/C	12/31/1995	F-11	100 00%	28,191	0	0	0		28,191	7	
24	RENTAL PTY-901 PENN	10/16/1997	F-11	100 00%	13,352	0	0	0		13,352	7	
I-41	900 Penn-Personal Prop	1/1/2000	F-11	100 00%	23,400	0	0	0	0	23,400	7	2
26	RENTAL PTY-901 PENN	12/31/2004	F-11	100 00%	8,767	0	0	0		8,767	7	
34	Piano-6th floor	7/1/2008	F-11	100 00%	5,465	0	0	0		5,465	7	
19	ESTES PARK FURNITUR	10/27/2008	F-11	100 00%	18,500	0	0	0		18,500	7	
38	Security System	8/19/2011	F-11	100 00%	14,461	0	0	0		14,461	7	
Total 7-yr Office furniture, fixtures and equipment					<u>218,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>218,185</u>		

**Land**

1	LAND	4/25/1992	N-1	100 00%	40,160	0	0	0	0	40,160		
22	RENTAL PTY 901 PENN I	4/25/1992	N-1	100 00%	55,171	0	0	0	0	55,171		
29	RENTAL PTY-900 PENN	4/25/1992	N-1	100 00%	53,236	0	0	0	0	53,236		
9	ESTES PARK LAND-BIG	10/29/1999	N-1	100 00%	75,000	0	0	0	0	75,000		
10	ESTES PARK LAND BIG	10/29/1999	N-1	100 00%	18,219	0	0	0	0	18,219		
I-39	Land-Erne	1/1/2000	N-1	100 00%	275,145	0	0	0	0	275,145		
I-40	Land-Grass Valley	1/1/2000	N-1	100 00%	369,104	0	0	0	0	369,104		
35	ESTES BIG HORN LAND	12/18/2009	N-1	100 00%	250,000	0	0	0	0	250,000		
Total Land					<u>1,136,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,136,035</u>		

**15-yr Land improvements**

15	ESTES PARK BALCKTOF	9/16/1996	R-2	100 00%	14,500	0	0	0		14,500	20	
16	ESTES PARK BLACKTOF	8/1/2007	R-2	100 00%	5,412	0	0	0		5,412	20 5	
Total 15-yr Land improvements					<u>19,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,912</u>		

**27.5-yr Res rental real estate**

2	BLDG-900 PENN	4/25/1992	R-4	100 00%	293,090	0	0	0	0	293,090	27 5	SI
30	RENTAL PTY-900 PENN	4/25/1992	R-4	100 00%	388,514	0	0	0	0	388,514	27 5	SI
13	ESTES PARK SUN ROOM	9/20/2007	R-4	100 00%	10,245	0	0	0	0	10,245	20 3	SI
Total 27 5-yr Residential rental real estate					<u>691,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>691,849</u>		

**39-yr Nonresidential real estate**

**Assets by Classification - 990PF**

12/31/2011 KENNETH KENDAL KING FOUNDATION 84-1148157

Item No	Description of Property **** indicates DISPOSED	Date Placed In Service	Asset Code	Bus Use %	Cost or Other Basis	Sec 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	N
11	ESTES PARK BUILDING	4/25/1992	R-5	100 00%	243,185	0	0	0	0	243,185	39	SI
23	RENTL PTY-901 PENN B	3/17/1994	R-5	100 00%	445,004	0	0	0	0	445,004	39	SI
31	RENTAL PTY-900 PENN-	5/9/1994	R-5	100 00%	18,443	0	0	0	0	18,443	39	SI
17	ESTES PARK ROOF REF	9/15/1997	R-5	100 00%	23,400	0	0	0	0	23,400	20	SI
12	ESTES PARK BLDG-BIG	10/29/1999	R-5	100 00%	137,290	0	0	0	0	137,290	39	SI
25	RENTAL PTY-901 PENN	1/3/2003	R-5	100 00%	112,537	0	0	0	0	112,537	31	SI
37	900 PENN-OFFICE-PRGM	11/24/2009	R-5	100 00%	7,266	0	0	0	0	7,266	39	SI
36	ESTES BIG HORN BLDN	12/18/2009	R-5	100 00%	200,000	0	0	0	0	200,000	39	SI
Total 39-yr Nonresidential and commercial real estate					1,187,125	0	0	0	0	1,187,125		
<b>3-yr Tractor (over-the-road use)</b>												
7	J DEERE TRACTOR	8/31/1994	V-1	100 00%	8,755	0	0	0	0	8,755	3	
Total 3-yr Tractor (over-the-road use)					8,755	0	0	0	0	8,755		
<b>5-yr Qual nonpersonal use veh</b>												
8	1999 FORD TAURUS	6/15/2000	V-2	100 00%	19,573	0	0	0	0	19,573	5	
Total 5-yr Qualified nonpersonal use vehicles					19,573	0	0	0	0	19,573		
SubTotals					3,342,395	0	0	0	0	3,342,395		
Less Disposed Assets					( 0)	( 0)	( 0)	( 0)	( 0)	( 0)		
Ending Totals					3,342,395	0	0	0	0	3,342,395		

MEMORY TRANSMISSION REPORT

TIME : MAY-11-2012 09:31AM  
TEL NUMBER : +3038324176  
NAME : KING FOUNDATION

FILE NUMBER : 438  
DATE : MAY-11 09:30AM  
TO : 3037451664  
DOCUMENT PAGES : 003  
START TIME : MAY-11 09:30AM  
END TIME : MAY-11 09:31AM  
SENT PAGES : 003  
STATUS : OK

FILE NUMBER : 438

\*\*\* SUCCESSFUL TX NOTICE \*\*\*



Privacy Notice  
As tax practitioners, we receive and collect nonpublic personal information from various forms and statements that you provide. We do not disclose such information unless you instruct us to do so. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

AVOCET ACCOUNTING SERVICES LLC  
William Martin

Sincerely,

If you have any questions about the return(s) or about KENNETH KENDAL KING FOUNDATION'S tax situation during the year, please do not hesitate to call us at (303) 597-0027. We appreciate this opportunity to serve you.

We have prepared your 2011 Form 990PF based on the information you provided. Please review the enclosed copy for KENNETH KENDAL KING FOUNDATION, then sign the IRS e-file Signature Authorization Form 8879 and return it to us. When we receive the signed authorization we will e-file your return.  
The return shows an overpayment of \$40,992. Of this amount, the entire overpayment has been applied toward KENNETH KENDAL KING FOUNDATION'S 2012 federal estimated tax. There are no taxes or fees due with the return.

Dear Bob,  
KENNETH KENDAL KING FOUNDATION  
900 PENNSYLVANIA STREET  
DENVER, CO 80203  
May 10, 2012  
AVOCET ACCOUNTING SERVICES LLC  
2224 S. FRASER ST., STE 6  
AURORA, CO 80014  
Phone (303) 597-0027  
Fax (303) 745-1664

Agency Name	Grantee Address	Program Name	Type of Support	Amount of Funding
1311 York Street Club, Inc	1311 York Street Denver, CO 80206	To repair and renovate second floor women's bathroom, third floor bathroom and office area	Capital Support	\$19,100 00
1311 York Street Club, Inc	1311 York Street Denver, CO 80206	For painting eaves and various maintenance projects	General Operating Support	\$2,500 00
1311 York Street Club, Inc	1311 York Street Denver, CO 80206	For Christmas parties	General Operating Support	\$500 00
Advocates Safehouse Project	P O Box 2036 Glenwood Springs, CO 81602	To provide food, medication and transportation to clients in need	Program Services	\$1,500 00
Alice Lloyd College	100 Purpose Road Pippa Passes, KY 41844	Encouragement grant	General Operating Support	\$1,500 00
All Points Transit	PO Box 1416 Montrose, CO 81402	For transportation costs	General Operating Support	\$1,500 00
Arapahoe House	8801 Lipan Street Thornton, CO 80260	General operating support	General Operating Support	\$5,000 00
ARCS Foundation, Inc	PO Box 460874 Denver, CO 80246	For a 2011 academic year scholarship	Program Services	\$5,000 00
Assistance League of Colorado Springs	211 East Costilla Street Colorado Springs, CO 80903	For the 2011 Operation School Bell program	General Operating Support	\$2,000 00
Audio Information Network of Colorado	2200 Central Avenue, Suite A Boulder, CO 80301	General operating support	General Operating Support	\$2,500 00
Awaken Africa	PO Box 18328 Denver, CO 80218	To enable a project for a 6 month psychosocial services to pediatric burn survivors at the Red Cross War Memorial Children's Hospital in Cape Town, South Africa	General Operating Support	\$2,500 00
Babies Now Foundation	2990 E 17th Avenue, Suite 1302 Denver, CO 80206	To provide diapers and wipes to vulnerable families	Program Services	\$1,500 00
Bayaud Industries	333 W Bayaud Avenue Denver, CO 80223	General operating support	General Operating Support	\$5,000 00
Bent County HealthCare Center	810 3rd Street Las Animas, CO 81054	Program support	Program Services	\$2,500 00
Billy Graham Evangelistic Association	1 Billy Graham Parkway Charlotte, NC 28201	General operating support	General Operating Support	\$1,500 00
Boy Scouts of America - Denver Area Council	10455 West 6th Avenue, Suite 100 Denver, CO 80215	To recruit and provide the special needs scouting program from 5,508 youth currently served to ensure that all youth, regardless of their disabilities are given the opportunity to be challenged at a reasonable level and given a chance to develop character	Program Services	\$2,500 00
Boy Scouts of America - Denver Area Council	10455 West 6th Avenue, Suite 100 Denver, CO 80215	For the annual breakfast	General Operating Support	\$1,000 00
Boys and Girls Club of Larimer County	103 Smokey Street Fort Collins, CO 80525	To support the Colorado Alliance of Boys & Girls Club, supporting 35,000 youth at 42 sites	General Operating Support	\$1,500 00
Boys and Girls Club of Metro Denver	2017 West 9th Avenue Denver, CO 80204	Youth of the Year Dinner	General Operating Support	\$2,500 00
Boys and Girls Club of Metro Denver	2017 West 9th Avenue Denver, CO 80204	To support the Mile High Greyhound Park club	General Operating Support	\$1,500 00
Boys and Girls Club of Northwest Colorado	PO Box 1251 Craig, CO 81626	General operating support	General Operating Support	\$5,000 00
Bread of Life Ministries	PO Box 1733 Broomfield, CO 80038	General operating expenses	General Operating Support	\$500 00
Bridgeway	85 S Union Boulevard, Suite 204 Lakewood, CO 80228	General operating support	General Operating Support	\$10,000 00
Broomfield Choral Festival	10445 Jellison Way Westminster, CO 80021	To support presenting one annual free community-wide concert	General Operating Support	\$1,500 00
Cancer League of Colorado	PO Box 5373 Englewood, CO 80155-5373	For the May 2011 fundraiser	Program Services	\$2,500 00
Canon City Golden Age Council, Inc	728 Main Street Canon City, CO 81212	Senior nutrition program		\$1,500 00
Capitol Hill Community Services	4000 E Quincy Avenue Englewood, CO 80113	To support five homeless meal sites in Denver	General Operating Support	\$15,000 00
Care And Share Food Bank for Southern Colorado	Distribution of food in vulnerable communities where few human services exist, educate children and adults in nutrition basics		General Operating Support	\$5,000 00
Catholic Charities Samantan House	2605 Preamble Point Colorado Springs, CO 80915	General operating support including provision of food, clothing, supportive services and shelter to homeless families and individuals	General Operating Support	\$2,500 00
CBR YouthConnect, Formerly Colorado Boys Ranch	4045 Pecos Street Denver, CO 80211	Program support	Program Services	\$5,000 00
Chaffee People's Clinic	28071 Highway 109 La Junta, CO 81050	General operating support.	General Operating Support	\$1,500 00
CHARG Resource Center	PO Box 1047 Salida, CO 81201	General operating support.	General Operating Support	\$5,000 00
	709 E 12th Ave Denver, CO 80203-2610	General operating support.	General Operating Support	\$5,000 00

Cherry Creek High School Meistersingers	9300 E Union Avenue Englewood, CO 80111	General operating support	General Operating Support	\$500.00
Child & Migrant Services (CMS)	721 Peach Avenue P O Box 1038 Palisade, CO 81526	General operating expenses	General Operating Support	\$1,500.00
Christ's Body Ministries	850 Lincoln Street PO Box 18834 Denver, CO 80218-0834	Annual grant	General Operating Support	\$1,000.00
Church of the Holy Ghost	1900 California Street Denver, CO 80202	To provide services to the homeless and low income population	General Operating Support	\$2,000.00
Circle Of Latina Leadership Program	1029 Santa Fe Drive, Unit 5 Denver, CO 80204	Scholarships	General Operating Support	\$1,000.00
Colfax Community Network, Inc	PO Box 202373 Denver, CO 80220	New server	General Operating Support	\$1,000.00
Colorado Ballet	1278 Lincoln Street Denver, CO 80203	General operating expenses	General Operating Support	\$5,000.00
Colorado Cancer Research Program	2253 S Oneida Street, 3rd Floor, Ste B Denver, CO 80224-2642	Painting	General Operating Support	\$1,200.00
Colorado Christian University	8787 West Alameda Ave Lakewood, CO 80226	General operating support, applied directly to students within Denver-metro area	General Operating Support	\$10,000.00
Colorado Council for Economic Education	3443 S Galena Street, Suite 190 Denver, CO 80231	Educational Community Outreach Program	General Operating Support	\$2,500.00
Colorado Council for Economic Education	3443 S Galena Street, Suite 190 Denver, CO 80231	Adam Smith Award Celebration on October 20, 2011	Program Services	\$2,000.00
Colorado Elks No. 1577	PO Box 758 43 West Victory Way Craig, CO 81626	General operating support	General Operating Support	\$2,500.00
Colorado Farm to Table	PO Box 826 Salida, CO 81201	Unsolicited grant for general operating support	General Operating Support	\$1,500.00
Colorado Homeless Families, Inc	7447 West 61st Avenue Arvada, CO 80003	General operating support	General Operating Support	\$1,500.00
Colorado Lions Camp	PO Box 9043 Woodland Park, CO 80866	Encouragement grant, as a result of their request at a Lions meeting	General Operating Support	\$1,500.00
Colorado Nonprofit Association	455 Sherman Street, Suite 207 Denver, CO 80203	Colorado Collaboration Prize	Program Services	\$2,500.00
Colorado Public Radio	7409 S Alton Court Centennial, CO 80112	To help cover costs of repairing instruments	Program Services	\$1,500.00
Colorado Symphony Association	Boettcher Concert Hall Denver Performing Arts Complex 1000 14th Street, #15 Denver, CO 80202-2333	General operating expenses	General Operating Support	\$2,500.00
Colorado Symphony Association	Boettcher Concert Hall Denver Performing Arts Complex 1000 14th Street, #15 Denver, CO 80202-2333	Encouragement - matching	General Operating Support	\$1,500.00
Colorado United Irish Societies	CO	General operating support.		\$1,000.00
Colorado West Regional Mental Health, Inc	PO Box 40 Glenwood Springs, CO 81602	General operating support	General Operating Support	\$2,500.00
Come Lets Dance	PO Box 770172 Steamboat Springs, CO 80477-0172	for the Livingston Global Leadership Institute	General Operating Support	\$2,500.00
Come Lets Dance	PO Box 770172 Steamboat Springs, CO 80477-0172	Encouragement grant to support Global Livingston Institute matching grant	General Operating Support	\$1,500.00
Community College of Aurora Foundation	To support the expansion and remodeling of the CCA Lowry Campus to improve student services and access		Capital Support	\$10,000.00
Community First Foundation	16000 East CentreTech Parkway, A200D Aurora, CO 80011-9036	To support the 2011 Colorado Gives Day	Program Services	\$2,500.00
Community Resource Center	655 Broadway Suite 300 Denver, CO 80203-3426	To support 2011 Rural Philanthropy Days programs in Edwards and Saguache	Program Services	\$10,000.00
Cottonwood Institute	PO Box 7067 Denver, CO 80207	General operating support	General Operating Support	\$1,500.00
Craig Hospital	3425 South Clarkson Street Englewood, CO 80113-2811	To support the Tech Lab, providing patients with technology enabling them to participate and contribute in society	Program Services	\$7,500.00
Creative Growth, Inc	9745 W 77th Drive Arvada, CO 80005	To support Thomas Jefferson's portrayal program	Program Services	\$1,500.00
Cross D Bar Recreation Foundation	2299 County Road 328 Westcliffe, CO 81252	General operating expenses	General Operating Support	\$1,500.00
Denver Botanic Gardens	909 York Street Denver, CO 80206-3799	To support the ADA infrastructure in the new Mordecai Children's Garden	Capital Support	\$10,000.00
Denver Botanic Gardens	909 York Street Denver, CO 80206-3799	To support programs and long term sustainability of the Mordecai Children's Garden	Capital Support	\$10,000.00
Denver Children's Home	1501 Albion Street Denver, CO 80220-9810	Encouragement grant.	General Operating Support	\$2,500.00

Denver Health Foundation	655 Broadway, Suite 750 Denver, CO 80203	To support the Patient Assistance fund, helping cover treatment and pharmacy co-payments, eye glasses, hearing aids and transportation	Program Services	\$5,000.00
Denver Homeless VOICE	999 18th Street, Suite 1440 Denver, CO 80202	For the Jobs program, providing homeless individuals with chance to earn legitimate income and take their first steps towards financial stability	Program Services	\$1,500.00
Denver Homeless VOICE	999 18th Street, Suite 1440 Denver, CO 80202	Operations grant	General Operating Support	\$1,500.00
Denver Homeless VOICE	999 18th Street, Suite 1440 Denver, CO 80202	Encouragement	General Operating Support	\$1,500.00
Denver Hospice	501 South Cherry Street, Suite 700 Denver, CO 80246-1328	To support the building of a 35,000 square foot inpatient Care Center on Lowry Campus	Program Services	\$10,000.00
Denver Lions Foundation	5840 E Evans Avenue, #302 Denver, CO 80222	For the Nagoya Lions Club, matching funds	Challenge Grant	\$1,000.00
Denver Lyric Opera Guild	PO Box 339 Englewood, CO 80151	To support the annual competition for Colorado singers, ages 23-32	Program Services	\$10,000.00
Denver Museum of Nature and Science	2001 Colorado Blvd Denver, CO 80205-5798	To support the Education Collections Facility and the Snowmastodon Project	Program Services	\$10,000.00
Denver Panthers Youth Organization	PO Box 300035 Denver, CO 80203	To support sports programs	General Operating Support	\$1,500.00
Denver Panthers Youth Organization	PO Box 300035 Denver, CO 80203	For 2011 Fall Football Program	Program Services	\$1,000.00
Denver Rescue Mission	PO Box 17963 Denver, CO 80217	For the Street Transitions Housing Program, located at the Crossing The program provides low-income families and individuals with long-term self-sufficiency tools such as case management, housing, counseling and education	Program Services	\$5,000.00
Denver Santa Claus Shop	PO Box 102104 Denver, CO 80250-2104	For the 2011 Christmas Toy Drive		\$1,000.00
Doctors Care	609 W Littleton Blvd, Suite 100 Littleton, CO 80120	General operating expenses	General Operating Support	\$2,500.00
Eagle Valley Religious Foundation	PO Box 1828 Edwards, CO 81632	General operating support	General Operating Support	\$10,000.00
East High School - State Constitutional Scholars Team	1600 City Park Esplanade Denver, CO 80206	To sponsor 2 students to DC during their annual national speech competition	Program Services	\$2,500.00
Emergency Family Assistance Association	1575 Yarmouth Avenue Boulder, CO 80304-0564	General operating expenses	General Operating Support	\$1,500.00
Emily Griffith Foundation	1250 Welton Street Denver, CO 80204	Scholarships for men and women who have previously been incarcerated	Program Services	\$5,000.00
Empowerment International	PO Box 1215 Lyons, CO 80540-1215	Encouragement grant	General Operating Support	\$1,000.00
Empowerment International	PO Box 1215 Lyons, CO 80540-1215	encouragement grant	General Operating Support	\$2,500.00
Ensign Skills Center	3307 South College Avenue Suite 108 Fort Collins, CO 80525	General operating support	General Operating Support	\$1,500.00
FASB Fitness Festival Inc	8390 East Crescent Parkway Greenwood Village, CO 80111	For the 2011 Fitness Festival	General Operating Support	\$10,000.00
Feed My Sheep	PO Box 842 New Castle, CO 81647	General operating expenses	General Operating Support	\$1,500.00
Food Bank of the Rockies	10700 East 45th Avenue Denver, CO 80239	For the 2011 Share project for Thanksgiving	Program Services	\$1,000.00
Food Rescue Express	PO Box 2874 Edwards, CO 81632	To continue Food Rescue Express in current schools and add a new school program expansion, to contribute to the cost of hiring a second full time coordinator, providing 12 additional volunteer teams to assist 12 more foster families, 60 children in El Paso County	Program Services	\$1,500.00
Fostering Hope	c/o Colarelli Family Foundation 3055 Sunnybrook Lane Colorado Springs, CO 80904	General operating expenses	Program Services	\$2,500.00
Foundation of Trustees for the Family Learning Center	31626 Highway 6 Edwards, CO 81632	General operating expenses	General Operating Support	\$2,500.00
Friends of Colorado Libranes	2207 Bluebell Avenue Boulder, CO 80302	To support rural libraries, including the Red Feather Mountain Library District, La Veta Regional Library District and Swink School Public Library	Capital Support	\$1,500.00
Friends of Nursing	PO Box 735 Englewood, CO 80151	To support the Friends of Nursing Presents the Emerald Isle Lights at the McNicholas Cherry Hills Estate on December 2, 2011	Program Services	\$1,000.00
Full Circle of Lake County, Inc	PO Box 622 Leadville, CO 80461	General operating expenses	General Operating Support	\$1,500.00
Gathering Place	1535 High Street Denver, CO 80218	To support the Rising Stars Event.	General Operating Support	\$500.00
George Washington's Mount Vernon Estate and Gardens	PO Box 1594 Merrifield, Virginia 22116-1594	General operating expenses	General Operating Support	\$500.00
Girls, Inc	3444 West Colfax Denver, CO 80204	General operating support	General Operating Support	\$2,500.00

Goodwill Industries of Colorado Springs	1460 Garden of the Gods Road Colorado Springs, CO 80907	to support the Fresh Start Commercial Laundry Business	Program Services	\$40,000 00
Goodwill Industries of Denver	6850 North Federal Boulevard Denver, CO 80221	To support youth services programs helping at-risk students graduate from high school and prepare for work or college	Program Services	\$35,000 00
Goodwill Industries of Denver	6850 North Federal Boulevard Denver, CO 80221	For the Annual Golf Tournament	Program Services	\$900 00
Governor's Residence Preservation Fund	400 E 8th Avenue Denver, CO 80203	To support event on November 1st fundraiser	Program Services	\$2,500 00
Grand Valley Catholic Outreach	245 S First Street Grand Junction, CO 81501	For the St Martin Place Veteran Housing capital campaign	General Operating Support	\$1,500 00
Hands of the Carpenter	534 Commons Drive Golden, CO 80401	General operating support	General Operating Support	\$1,500 00
Harmony Foundation	PO Box 1989 1600 Fish Hatchery Road Estes Park, CO 80517	For client financial assistance opportunities for individuals in need seeking treatment	Scholarships	\$30,000 00
Hearts & Horses, Inc	PO Box 2675 Loveland, CO 80539	Gala on September 30, 2011	General Operating Support	\$2,500 00
High Desert Opera	360 Ouray Avenue Grand Junction, CO 81501	General operating expenses	General Operating Support	\$500 00
High Valley Community Center	1210 Grand Avenue Del Norte, CO 81132	Summer Arts and Rec Center	General Operating Support	\$1,000 00
Hospice and Palliative Care of Western Colorado	3090 North 12th Street, Unit B Grand Junction, CO 81506	To support Child and Teen programs	Program Services	\$1,500 00
Hospice of St John Foundation	1320 Everett Court Lakewood, CO 80215	For the indigent care program	Program Services	\$2,500 00
HospiceCare of Boulder and Broomfield County	2594 Trailridge Drive East Lafayette, CO 80026	General operating expenses	General Operating Support	\$2,500 00
Hotel de Paris Museum	PO Box 746 409 Sixth Street Georgetown, CO 80444-0746	For the Giving First December 8th Matching Gift Program	General Operating Support	\$1,000 00
House of Neighborly Service	565 North Cleveland Avenue Loveland, CO 80537	General operating expenses	General Operating Support	\$1,500 00
I Love U Guys Foundation	PO Box 1230 Bailey, CO 80421	General operating expenses	General Operating Support	\$500 00
Inter-Faith Community Services	3370 South Irving Street Englewood, CO 80110	General operating support	General Operating Support	\$1,500 00
Johnson & Wales University	7150 Montview Blvd Denver, CO 80220	To improve the Gaebe Residence Hall	Capital Support	\$10,000 00
Junior Achievement - Rocky Mountain Inc	1445 Market Street, Suite 200 Denver, CO 80220-1716	Provide low income students programs to assist with college and career readiness	Program Services	\$2,500 00
Kempe Foundation for the Prevention and Treatment of Child Abuse and Neglect	The Gary Pavilion at The Children's Hospital Anschutz Medical Campus 13123 E 16th Avenue, B390 Aurora, CO 80045	General operating expenses	General Operating Support	\$5,000 00
Kim Equine Pavilion & Education Center	PO Box 145 Kim, CO 81049	For Phase 2 construction	Capital Support	\$2,500 00
Koshare Indian Museum	115 West 18th Street P O Box 580 La Junta, CO 81050	General operating expenses, a portion may be used for scheduled building repairs, such as stage lighting improvements	General Operating Support	\$1,500 00
Liberty Day Colorado	3615 South Tamarac, Suite 320 Denver, CO 80237	To support Liberty Day's involvement with Lions Founders Clubs	General Operating Support	\$500 00
Liberty Day Colorado	3615 South Tamarac, Suite 320 Denver, CO 80237	General operating support	General Operating Support	\$25,000 00
Licensed Dental Hygiene Care	2604 Flintridge Drive Colorado Springs, CO 80918	To expand preventive oral health care program to indigent senior citizens living in Colorado	Program Services	\$1,500 00
Listen Foundation	6950 East Belleview Ave, Suite 203 Greenwood Village, CO 80111-1624	General operating expenses	General Operating Support	\$1,500 00
Literacy Project EC Volunteers for Literacy	PO Box 608 Minturn, CO 81645	General operating support	General Operating Support	\$1,500 00
Little Sisters of the Poor	3629 West 29th Avenue Denver, CO 80211	Encouragement grant	General Operating Support	\$1,500 00
Lost and Found, Inc	6700 West 44th Avenue Wheat Ridge, CO 80033	General operating support	General Operating Support	\$2,500 00
Manna - The Durango Soup Kitchen	PO Box 1196 1100 Avenida de Sol Durango, CO 81302	Encouragement	General Operating Support	\$1,500 00
Marine Corps Scholarship Foundation	PO Box 3008 Princeton, NJ 08543	General operating expenses	General Operating Support	\$1,000 00
Meals on Wheels of Boulder, Inc	909 Arapahoe Suite 121 Boulder, CO 80302-5752	To help purchase food for Boulder area residents unable to pay for their home delivered meals	General Operating Support	\$1,500 00
Meals on Wheels of Loveland and Berthoud	437 Garfield Avenue Loveland, CO 80537	Encouragement grant	General Operating Support	\$1,500 00
Memorial Hospital Foundation of Craig, Inc	785 Russell Street Craig, CO 81625	To assist with supporting the new healthcare facility in Moffat County	Capital Support	\$10,000 00
Mesa Developmental Services	950 Grand Avenue Grand Junction, CO 81501-3451	General operating expenses	General Operating Support	\$1,500 00

Metropolitan State College of Denver Foundation, Inc	Campus Box 14 PO Box 173362 Denver, CO 80217-3362	To support the purchase of a property at 965 Santa Fe Drive to house renowned off campus art center, the Center for the Visual Art (CVA) New location will allow college to expand into community, including outreach programs for at-risk children and youth	Capital Support	\$10,000 00
Mile High Leaps and Bounds	891 14th Street, Unit 2507 Denver, CO 80202	To create a web site that provides families with information and resources about school year and summer respite programs		\$1,500 00
Mizel Museum of Judaica	400 South Kearney Street Denver, CO 80224	To support the 2011 Community Enrichment Award for Sharon Magness Blake	Program Services	\$2,500 00
Mother Marys Sober Home Inc	9200 W Cross Drive, Ste 504 Littleton, CO 80123	General operating support	General Operating Support	\$2,500 00
Mount St Vincent Home	4159 Lowell Boulevard Denver, CO 80211	To support therapeutic residential treatment program	General Operating Support	\$2,500 00
Mt Evans Hospice, Inc	3081 Bergen Peak Drive Evergreen, CO 80439	General operating expenses	General Operating Support	\$1,500 00
National Sports Center for the Disabled	INVESCO Field at Mile High 1801 Bryant Street, #1500 Denver, CO 80204-1757	To continue providing summer and winter therapeutic services to individuals with challenges at little to no cost to the participants and families	General Operating Support	\$1,500 00
NBA Colorado Christian Home Tennyson Center for Children and Families	2950 Tennyson Street Denver, CO 80212	For the Safety Home Capital Campaign, so that they may purchase the 4.5 acre, 63,000 square foot campus, comprising of Sepcial Education and Family Therapy, five residential treatment cottages, parking lot and playgrounds	Capital Support	\$10,000 00
New Directions	PO Box 18923 Denver, CO 80218	Program support	Program Services	\$1,500 00
Open Door Ministries	PO Box 18018 Denver, CO 80218-8018	General operating support	General Operating Support	\$1,500 00
Paradise Place	404 Maroon Avenue PO Box 787 Crested Butte, CO 81224	To support playground expansion project	Capital Support	\$1,000 00
Parents Challenge	115 N Union Avenue Colorado Springs, CO	General operating support	General Operating Support	\$1,500 00
Parish Resource Center of Colorado	1420 S Holly Street Denver, CO 80222	General operating support	General Operating Support	\$1,000 00
Personal Shelter Project, Inc	8561 West Cannes Drive Littleton, CO 80127-8514	2011/2012 rent		\$1,000 00
Project Angel Heart	4190 Garfield Street Unit 5 Denver, CO 80216-6506	Program support for delivering meals to 1,900 community members coping with life-threatening illness	Program Services	\$1,500 00
Project Self-Sufficiency	375 W 37th Street, #150 Loveland, CO 80538	General operating expenses	General Operating Support	\$1,500 00
Pueblo Cooperative Care Center	325 W 10th Street Pueblo, CO 81003	To provide toilet paper and other personal hygiene products for low-income households in Pueblo	General Operating Support	\$1,500 00
Pueblo Cooperative Care Center	325 W 10th Street Pueblo, CO 81003	Encouragement	General Operating Support	\$500 00
Rainbow Bridge, aka Bessie's Hope	PO Box 12675 Denver, CO 80212	General operating support	General Operating Support	\$1,000 00
Rainbow Bridge, aka Bessie's Hope	PO Box 12675 Denver, CO 80212	additional \$1,000 to make a \$2,000 total grant for the Intergenerational Idols event in April 2011		\$1,000 00
Reach Out and Read Colorado	4380 S Syracuse Street, Suite 520 Denver, CO 80237	General operating support	General Operating Support	\$1,500 00
Regis University	3333 Regis Blvd, Mail Code B-4 Denver, CO 80221-1099	To help Arrupe Jesuit High School students attend Regis University	Scholarships	\$12,000 00
Respite Care Inc	6203 S Lemay Fort Collins, CO 80525	For summer camp costs for 2011	Program Services	\$1,500 00
Rocky Mountain Children's Law Center	1325 S Colorado Boulevard, Suite 308 Denver, CO 80222	General operating support	General Operating Support	\$2,500 00
Rocky Mountain Council of Boy Scouts of America	Youthful Offender Program, providing services to serious juvenile offenders at the El Pueblo Adolescent Treatment Community Center 411 South Pueblo Blvd Pueblo, CO 81005		Program Services	\$1,500 00
Rocky Mountain Lions Eye Bank	PO Box 6026 Aurora, CO 80045	To support the Kidsight program for preschool vision screening	Program Services	\$10,000 00
Rocky Mountain Multiple Sclerosis Center	8845 Wagner Street Westminster, CO 80013	Moving administrative and KADEP offices to new building that will help expand client base and lower administrative expenses Seeking funds to minimize amount of debt of capital project, currently \$906,463	Capital Support	\$200,000 00
Rocky Mountain Multiple Sclerosis Center	8845 Wagner Street Westminster, CO 80013	For the September 17 Colorado Roots Gala.	Program Services	\$1,800 00

Rocky Mountain USO	1625 Ellis Street, Bldg 1218 Fort Carson, CO 80913	To support Military Family program	General Operating Support	\$500.00
Rocky Mountain Wildlife Conservation Center	1946 County Road 53 Keenesburg, CO 80643	Encouragement grant	General Operating Support	\$1,000.00
Rocky Ridge Music Center Foundation	465 Longs Peak Road Estes Park, CO 80517	Encouragement grant	General Operating Support	\$1,000.00
Safehouse Denver, Inc	1649 Downing Street Denver, CO 80218	General operating support	General Operating Support	\$1,500.00
Saint Rose of Lima School	1345 West Dakota Avenue Denver, CO 80223	Encouragement	General Operating Support	\$1,500.00
Salvation Army	1370 Pennsylvania Street Denver, CO 80203	Program support for the Harbor Lights Men's Residential Recovery Program	Program Services	\$2,500.00
Salvation Army	1370 Pennsylvania Street Denver, CO 80203	To support the Aurora Salvation Army's acquisition of Catholic Charities of Aurora's food bank and clothing distribution center	General Operating Support	\$15,000.00
Salvation Army	1370 Pennsylvania Street Denver, CO 80203	Encouragement	General Operating Support	\$1,000.00
Savio House	325 King Street Denver, CO 80219	General operating support	General Operating Support	\$2,500.00
Scottish Rite Foundation of Colorado	1370 Grant Street Denver, CO 80203-2347	To help 14 children who use speech-generating devices attend and participate in Talking with Technology Camp conducted by Children's Hospital	Program Services	\$2,500.00
Senior Services Solutions Plus, dba Fremont County Friendly Visitors	321 North Cottonwood Avenue Canon City, CO 81212	Transportation expenses for seniors	Program Services	\$1,000.00
Senior Support Services	846 E. 18th Avenue Denver, CO 80218	General operating expenses	General Operating Support	\$2,500.00
Seniors' Resource Center	3227 Chase Street Denver, CO 80212	General operating support	General Operating Support	\$1,500.00
Sharing Ministries, Inc	121 N Rio Grande P O Box 1883 Montrose, CO 81401	General operating support	General Operating Support	\$1,500.00
Sigma Chi Foundation	Sigma Chi International Headquarters 1714 Hinman Avenue Omega Chapter House Evanston, IL 60201	Annual gift for White Cross, Board contribution and archival project	Program Services	\$56,000.00
Sister Carmen Community Center	701 West Baseline Lafayette, CO 80026	To support their capital campaign	Capital Support	\$2,500.00
Sobriety House, Inc	107 Acoma Street Denver, CO 80223	To help rebuild the front porch on the house at 107 Acoma Street, a shelter for women seeking alcohol/drug treatment	Capital Support	\$5,000.00
South Broadway Christian Church	23 Lincoln Street Denver, CO 80203	General operating support	General Operating Support	\$2,500.00
Southwest Center for Independence	835 E 2nd Avenue, Suite #200 Durango, CO 81301	General operating support	General Operating Support	\$1,500.00
Spring Institute for International Studies	1610 Emerson Street Denver, CO 80218	To purchase 12 computers, one printer, one fast switch, cabling for a computer lab for Workstyles program	Program Services	\$12,000.00
Spring Institute for International Studies	1610 Emerson Street Denver, CO 80218	For the Fort Morgan Somalis refugees	General Operating Support	\$2,500.00
St Elizabeth's School	3605 Martin Luther King Blvd Denver, CO 80205	General operating grant to help establish a new grade each year, establish a dedicated science program or provide ongoing support of the chapel program	Program Services	\$25,000.00
St John's Episcopal Cathedral	1350 Washington Street Denver, CO 80203	To help repair critical infrastructure deficiencies	Capital Support	\$5,000.00
St John's Episcopal Cathedral	1350 Washington Street Denver, CO 80203	Pre-development and assessment phase of homeless shelter	Capital Support	\$2,500.00
St Joseph's Hospital Foundation	1835 Franklin Street Denver, CO 80218	Program support for specialty care services and medication assistance for Charity Care Fund patients Charity Care Fund cares for low-income, uninsured or under-insured patients with medications, specialty care or diagnosis and care	Program Services	\$5,000.00
St Martin's Chamber Choir	2015 Glenarm Place Denver, CO 80205	General operating expenses	General Operating Support	\$250.00
St Vincent de Paul School	1164 S Josephine Street Denver, CO 80210	To support the 2011 Gala, to be held March 5, 2011	General Operating Support	\$1,500.00
Step 13	2029 Larimer Street Denver, CO 80205	General operating expenses	General Operating Support	\$10,000.00
The Action Center (aka) Jeffco Action Center	8755 West 14th Avenue Lakewood, CO 80215	General operating support	General Operating Support	\$1,500.00
Town of Two Buttes, Two Buttes Heritage Development	PO Box 21 Two Buttes, CO 81084	To help preserve historical documents	Program Services	\$2,500.00
Trinity Lutheran Preschool	1215 West 7th Avenue Fort Morgan, CO 80701	To help expand new room.	Program Services	\$500.00
United Methodist Church of Meeker	PO Box 26 Meeker, CO 81641	To assist with community food bank and Sunday school	General Operating Support	\$2,500.00

University of Colorado Foundation, Inc	PO Box 414 Boulder, CO 80309	To provide history, media and education student stipends to help advance a 4th grade Colorado history initiative	Program Services	\$100,419 00
University of Colorado Foundation, Inc	PO Box 414 Boulder, CO 80309	Program support for the University of Colorado Depression Center	Program Services	\$2,500 00
University of Colorado Foundation, Inc	PO Box 414 Boulder, CO 80309	For the May 2011 Colorado History Day, a project that brings together 20,000 students	Program Services	\$1,500 00
University of Colorado Hospital Foundation	12401 E 17th Avenue Mail Stop F-485 Aurora, CO 80045	To support the September 20, 2011 Behind the Curtain Event for Prostate Cancer	Program Services	\$10,000 00
University of Colorado School of Nursing	Office of External Affairs Mail Stop 288-22 13120 E 19th Avenue Aurora, CO 80045	To support the purchase of a nursing school mannequin to aid in classroom instruction and training	Program Services	\$2,500 00
University of Denver	Daniels College of Business University of Denver 2101 South University Boulevard Denver, CO 80208	In memory of John D Bazley, who passed away in June 2011, a former accounting professor		\$500 00
University of Denver	c/o the University College 2197 S University Blvd Denver, CO 80208	To support the 2011 Emerging Leaders in Development program	Program Services	\$2,500 00
Valley Life for All	PO Box 110 Basalt, CO 81621-0110	General operating expenses	General Operating Support	\$500 00
Volunteers of America	2660 Larimer Street Denver, CO 80205	For general operating expenses associated with the Irving Street Women's Residence, providing long-term housing and supportive services to treatment resistant mentally ill homeless single women with no children in their custody	General Operating Support	\$10,000 00
Volunteers of America	2660 Larimer Street Denver, CO 80205	To support the Irving Street women's Residence provides long term housing and supportive services to treatment resident mentally ill homeless single women with no children in their custody	General Operating Support	\$5,000 00
Volunteers of America	2660 Larimer Street Denver, CO 80205	To support the Rising Stars Event	General Operating Support	\$500 00
Warren Village	1323 Gilpin Street Denver, CO 80218-2552	General operating support	General Operating Support	\$5,000 00
We Don't Waste	3560 Walnut Street, Unit A Denver, CO 80205	General operating expenses	General Operating Support	\$5,000 00
We Don't Waste	3560 Walnut Street, Unit A Denver, CO 80205	For the new van	Program Services	\$1,500 00
Weld County Food Bank	1108 H Street Greeley, CO 80631	General operating expenses	General Operating Support	\$1,500 00
Western Colorado Botanical Society	641 Struthers Avenue Grand Junction, CO 81501	To support the purchase of a new boiler system	Program Services	\$500 00
Windwalkers	PO Box 504 Carbondale, CO 81623	General operating support	General Operating Support	\$1,500 00
Women with a Cause	1620 Little Raven Street, Unit 602 Denver, CO 80202	Mother's Day support	General Operating Support	\$1,500 00
Women's Resource Center	424 Pine Street, Suite 201 Fort Collins, CO 80524	For the Dental Care program for underserved women	Program Services	\$1,500 00
Work Options for Women	1200 Fedral Boulevard Denver, CO 80204	General operating expenses	General Operating Support	\$2,500 00
Yampa Valley Community Foundation	PO Box 776269 Steamboat Springs, CO 80477	To support the Yampa River Botanic Park	General Operating Support	\$500 00
Young America's Foundation	PO Box 2518 Santa Barbara, CA 93120-2518	Encouragement grant	General Operating Support	\$500 00
Youth Empowerment Support Services (YESS Institute)	1029 Santa Fe Drive Denver, CO 80204	General operating request	General Operating Support	\$1,500 00
Zonta Club of Denver Foundation	PO Box 2665 Denver, CO 80201	To support the day of film fundraising event	Program Services	\$1,500 00
Zuma's Rescue Ranch	7745 N Moore Rd Littleton, CO 80125	Encouragement grant	General Operating Support	\$1,000 00
				\$1,138,669 00

**Assets by Classification - 990PF**

12/31/2011 KENNETH KENDAL KING FOUNDATION 84-1148157

Item No	Description of Property <small>**** indicates DISPOSED</small>	Date Placed In Service	Asset Code	Bus Use %	Cost or Other Basis	Sec 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Convention Code	Prior Accum Deprac, 179, Bonus	2011 Deprac	2011 Accum Deprac
<b>3-yr Software (qual. 179 property)</b>																
4	GIFT SOFTWARE	7/1/2005	F-1	100 00%	13,127	0	0	0	0	13,127	3	SL	FM	13,127	0	13,127
	Total 3-yr Computer software (qualified 179 property)				13,127	0	0	0	0	13,127				13,127	0	13,127
<b>5-yr Office mach (data handling)</b>																
3	SHARP COPIER	8/10/1999	F-6	100 00%	9,770	0	0	0	0	9,770	5	SL	HY	9,770	0	9,770
	Total 5-yr Office machinery (data-handling equipment, exce				9,770	0	0	0	0	9,770				9,770	0	9,770
<b>7-yr Genl purp tools, mach, equip</b>																
14	ESTES PARK WATER HE	8/27/2002	F-10	100 00%	15,794	0	0	0	0	15,794	7	SL	HY	15,794	0	15,794
32	RENTAL PTY-900PENN-I	3/6/2006	F-10	100 00%	22,270	0	0	0	0	22,270	12	SL	HY	9,000	1,856	10,856
	Total 7-yr General purpose tools, machinery, and equipment				38,064	0	0	0	0	38,064				24,794	1,856	26,650
<b>7-yr Office furn, fixtures, equip</b>																
6	FURNITURE	2/28/1994	F-11	100 00%	7,500	0	0	0	0	7,500	7	SL	HY	7,500	0	7,500
28	RENTAL PTY-901 PENN	3/7/1994	F-11	100 00%	67,040	0	0	0	0	67,040	7	SL	HY	67,040	0	67,040
5	OFFICE CARPET	7/1/1994	F-11	100 00%	15,737	0	0	0	0	15,737	7	SL	HY	15,737	0	15,737
27	RENTAL PTY-901 FURN	8/31/1994	F-11	100 00%	15,772	0	0	0	0	15,772	7	SL	HY	15,772	0	15,772
18	ESTES PARK CARPET/D	12/31/1995	F-11	100 00%	28,191	0	0	0	0	28,191	7	SL	HY	28,191	0	28,191
24	RENTAL PTY-901 PENN	10/16/1997	F-11	100 00%	13,352	0	0	0	0	13,352	7	SL	HY	13,352	0	13,352
I-41	900 Penn-Personal Prop	1/1/2000	F-11	100 00%	23,400	0	0	0	0	23,400	7	200DB	HY	23,400	0	23,400
26	RENTAL PTY-901 PENN	12/31/2004	F-11	100 00%	8,767	0	0	0	0	8,767	7	SL	HY	7,513	1,254	8,767
34	Piano-6th floor	7/1/2008	F-11	100 00%	5,465	0	0	0	0	5,465	7	SL	HY	1,952	781	2,733
19	ESTES PARK FURNITUR	10/27/2008	F-11	100 00%	18,500	0	0	0	0	18,500	7	SL	HY	6,607	2,643	9,250
38	Security System	8/19/2011	F-11	100 00%	14,461	0	0	0	0	14,461	7	SL	HY	0	1,033	1,033
	Total 7-yr Office furniture, fixtures and equipment				218,185	0	0	0	0	218,185				187,064	5,711	192,775
<b>Land</b>																
1	LAND	4/25/1992	N-1	100 00%	40,160	0	0	0	0	40,160				0	0	0
22	RENTAL PTY 901 PENN	4/25/1992	N-1	100 00%	55,171	0	0	0	0	55,171				0	0	0
29	RENTAL PTY-900 PENN	4/25/1992	N-1	100 00%	53,236	0	0	0	0	53,236				0	0	0
9	ESTES PARK LAND-BIG	10/29/1999	N-1	100 00%	75,000	0	0	0	0	75,000				0	0	0
10	ESTES PARK LAND BIG	10/29/1999	N-1	100 00%	18,219	0	0	0	0	18,219				0	0	0
I-39	Land-Erie	1/1/2000	N-1	100 00%	275,145	0	0	0	0	275,145				0	0	0
I-40	Land-Grass Valley	1/1/2000	N-1	100 00%	369,104	0	0	0	0	369,104				0	0	0
35	ESTES BIG HORN LAND	12/18/2009	N-1	100 00%	250,000	0	0	0	0	250,000				0	0	0
	Total Land				1,136,035	0	0	0	0	1,136,035				0	0	0
<b>15-yr Land improvements</b>																
15	ESTES PARK BALCKTOF	9/16/1996	R-2	100 00%	14,500	0	0	0	0	14,500	20	SL	HY	10,960	725	11,685
16	ESTES PARK BLACKTOF	8/1/2007	R-2	100 00%	5,412	0	0	0	0	5,412	20.5	SL	HY	902	264	1,166
	Total 15-yr Land improvements				19,912	0	0	0	0	19,912				11,862	989	12,851
<b>27.5-yr Res rental real estate</b>																
2	BLDG-900 PENN	4/25/1992	R-4	100 00%	293,090	0	0	0	0	293,090	27.5	SL/GDS	MM	205,498	10,657	216,155
30	RENTAL PTY-900 PENN	4/25/1992	R-4	100 00%	388,514	0	0	0	0	388,514	27.5	SL/GDS	MM	274,943	14,126	289,069
13	ESTES PARK SUN ROOF	9/20/2007	R-4	100 00%	10,245	0	0	0	0	10,245	20.3	SL/GDS	MM	1,641	505	2,146
	Total 27.5-yr Residential rental real estate				691,849	0	0	0	0	691,849				482,082	25,288	507,370
<b>39-yr Nonresidential real estate</b>																

**Assets by Classification - 990PF**

12/31/2011 KENNETH KENDAL KING FOUNDATION 84-1148157

Item No	Description of Property <small>**** indicates DISPOSED</small>	Date Placed In Service	Asset Code	Bus Use %	Cost or Other Basis	Sec 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Con-vention Code	Prior Accum Deprec , 179, Bonus	2014 Deprec	2011 Accum Deprec	
11	ESTES PARK BUILDING	4/25/1992	R-5	100 00%	243,185	0	0	0	0	243,185	39	SL/GDS	MM	121,147	6,235	127,382	
23	RENTL PTY-901 PENN B	3/17/1994	R-5	100 00%	445,004	0	0	0	0	445,004	39	SL/GDS	MM	180,428	11,410	191,838	
31	RENTAL PTY-900 PENN-	5/9/1994	R-5	100 00%	18,443	0	0	0	0	18,443	39	SL/GDS	MM	13,698	473	14,171	
17	ESTES PARK ROOF REF	9/15/1997	R-5	100 00%	23,400	0	0	0	0	23,400	20	SL/GDS	MM	16,057	1,170	17,227	
12	ESTES PARK BLDG-BIG	10/29/1999	R-5	100 00%	137,290	0	0	0	0	137,290	39	SL/GDS	MM	38,722	3,520	42,242	
25	RENTAL PTY-901 PENN	1/3/2003	R-5	100 00%	112,537	0	0	0	0	112,537	31	SL/GDS	MM	29,041	3,630	32,671	
37	900 PENN-OFFICE-PRG	11/24/2009	R-5	100 00%	7,266	0	0	0	0	7,266	39	SL/GDS	MM	279	186	465	
36	ESTES BIG HORN BLDN	12/18/2009	R-5	100 00%	200,000	0	0	0	0	200,000	39	SL/GDS	MM	7,692	5,128	12,820	
	Total 39-yr Nonresidential and commercial real estate				1,187,125	0	0	0	0	1,187,125				407,064	31,752	438,816	
<b>3-yr Tractor (over-the-road use)</b>																	
7	J DEERE TRACTOR	8/31/1994	V-1	100 00%	8,755	0	0	0	0	8,755	3	SL	HY	8,755	0	8,755	
	Total 3-yr Tractor (over-the-road use)				8,755	0	0	0	0	8,755				8,755	0	8,755	
<b>5-yr Qual Nonpersonal Use Veh</b>																	
8	1999 FORD TAURUS	6/15/2000	V-2	100 00%	19,573	0	0	0	0	19,573	5	SL	HY	19,573	0	19,573	
	Total 5-yr Qualified nonpersonal use vehicles				19,573	0	0	0	0	19,573				19,573	0	19,573	
	SubTotals				3,342,395	0	0	0	0	3,342,395				1,164,091	65,596	1,229,687	
	Less Disposed Assets				( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )				( 0 )	( 0 )	( 0 )	
	Ending Totals				3,342,395	0	0	0	0	3,342,395				1,164,091	65,596	1,229,687	