

STATE OF COLORADO
SECRETARY OF STATEANNUAL FINANCIAL STATEMENT
FOR COLORADO CHARITABLE ORGANIZATIONS

Renewal

This is estimated financial information for a charitable organization: No

Registration Number: 20033003849

Renewal Id: 20123043456

This financial report covers the fiscal year beginning: 07/01/2011 and ending: 06/30/2012

Organization Information

1. Organization's name: THE STATE HISTORICAL SOCIETY OF COLORADO, INC

2. Federal Employer Identification Number (FEIN): 84-6000482

3. Organization's principal address:

Street address: 1200 BROADWAY

City: DENVER State: CO Zip: 80203

Phone: 303-866-5750

Fiscal year ends: 06/30

If incorporated, date incorporated: 07/12/1879. State of incorporation: CO

If not incorporated:

Type of organization: _____

Date established: _____ State established: _____

4. Telephone number:

5. Has the organization applied for or been granted IRS tax exempt status? Yes

If 'Yes', date of determination letter, or of application if determination is pending: 06/30/2004

If tax-exempt, IRS code: 501(C)(3)

Are contributions to the organization tax deductible? Yes

6. NTEE codes that describe your organization:

ARTS, CULTURE & HUMANITIES

EDUCATION

PUBLIC, SOCIETY BENEFIT

Financial Summary as of most recent fiscal year end (line numbers are from Form 990)

7. Revenue (Amounts Received During the Year):

Contributions (Line 1a + Line 1b): \$1,830,547.00

Government Grants (Line 1c): \$20,675,742.00

Program Service Revenue (Line 2): \$981,841.00

Investments (Line 4 + Line 5 + Line 6c + Line 7 + Line 8d): \$617,604.00

Special Events and Activities (Line 9c): \$0.00

Sales (Line 10c): \$1,073,276.00

Other (Line 3 + Line 11): \$0.00

Total Revenue (sum of all revenue items above): \$25,179,010.00

8. Expenses (Amounts Paid Out During the Year):

Program Services (Line 13): \$22,293,198.00

Administration - Management and general (Line 14): \$2,411,488.00

Fundraising (Line 15): \$474,325.00

Total Expenses (sum of expense items listed above): \$25,179,011.00

9. Summary of Balance Sheet as of Fiscal Year End:

Total Assets, End of Year (Line 59B): \$2,123,110.62

Total Liabilities, End of Year (Line 66B): \$1,254,585.86

Net Assets, End of Year (Total Assets - Total Liabilities): \$868,524.76

OPTIONAL CLASSIFICATION OF NET ASSETS

Unrestricted Net Assets, End of Year: \$0.00

Permanently Restricted Net Assets, End of Year: \$0.00

Temporarily Restricted Net Assets, End of Year: \$0.00

Professional Fundraisers

10. Paid Solicitor / Professional Fund Raising Consultant Organization or Individual

Other Information

11. Fundraising Professionals:

Outside Professional Fundraiser fees: \$0.0012. Is your organization related (other than by association with a statewide or nationwide organization) through membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (Line 80a)?: No

If 'Yes', the name of the related organization(s): _____

Is this related organization an exempt organization?: No13. Did your organization solicit any contributions or gifts that were not tax deductible? (Line 84a): NoIf "Yes" did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?: N/A

14. List the states with which you are registered to conduct solicitations from, or from which you have been granted an exemption:

Colorado

15. Name of Authorized Official who signed this Annual Financial Report:

BELL, JOSEPH Date: 12/10/2012