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Form 990-PF

Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

### or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

**2008** 

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degraphing dersones  7 tother relate flates related  Less: allovance for doubtful accounts ▶  10 inventiones for sale or use  10 inventiones for sale or use  10 inventiones for sale or use  11 investments - corporate bonds  12 investments - corporate bonds  13 investments - corporate bonds  14 Land, bunifoling, and equipment bala ▶  15 investments - mortgage leans  13 investments - other  14 Land, bunifoling, and equipment balas ▶  15 investments - other  16 investments - mortgage leans  17 investments - other  18 Testal assests (descompleted by all filters)  19 Accounted eyecutes  19 Testal assests (de be completed by all filters)  10 Deferred revenue  20 Leans than office and excellent offi		( -				
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Prepaid expenses and deferred charges    10   Investments - U.S. and state government obligations	23	8	Inventories for sale or use			
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14 Land, butklings, and equipment basis						
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Land, buttlings, and equipment basis   8,802   1,098.		13	Investments - other			
15 Other assets (describe ►		14	Land, buildings, and equipment basis - 8,803.			
15 Other assets (describe ►			Less, accumulated depreciation STMT 9 > 7.705.	1.098.	1.098.	1.098.
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Recounts payable and accrued expenses   3,861.   5,246.		''		1/1501		330.
Recounts payable and accrued expenses   3,861.   5,246.		18	Total access (to be completed by all filers)	2 227 522	2 192 764	2: 192 764
18   Grants payable   19   Deferred revenue   20   Loans from officers, fusions, and other notes payable   21   Mortgages and other notes payable   22   Uhrer liabilities (describe	_		Accounts completed by an incis			
19 Deferred revenue 20 Loans from officers, trusters, and other disqualified persons 21 Mortgage, and other notes payable 22 Other liabilities (describe ) 23 Total liabilities (add lines 17 through 22) 3, 861. 5, 246.  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities and not follow SFAS 117, check here X and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Analysis of Changes in Net Assets or Fund Balances 5 Decreases not included in line 2 (itemize) VINREALIZED GAINS/LOSSES 5 Decreases not included in line 2 (itemize) VINREALIZED GAINS/LOSSES 5 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30 6 2, 177, 518.  Form 990-PFF (2008)				3,001.	3,240.	
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31 Total liabilities and net assets/fund balances 2,327,532. 2,182,764.  Partit 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)  2 Enter amount from Part I, line 27a 2,323,671.  3 Other increases not included in line 2 (itemize) ► 3 0.  4 Add lines 1, 2, and 3 4 2,593,040.  5 Decreases not included in line 2 (itemize) ► UNREALIZED GAINS/LOSSES 5 415,522.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,177,518.  Form 990-PF (2008)	20	26				
31 Total liabilities and net assets/fund balances 2,327,532. 2,182,764.  Partit 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)  2 Enter amount from Part I, line 27a 2,323,671.  3 Other increases not included in line 2 (itemize) ► 3 0.  4 Add lines 1, 2, and 3 4 2,593,040.  5 Decreases not included in line 2 (itemize) ► UNREALIZED GAINS/LOSSES 5 415,522.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,177,518.  Form 990-PF (2008)	Ĕ	1				
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823511 Form 990-PF (2008)	-					2.177.518
823511	<u></u> _		7 1 10011,			
	82	3511 -02-09	3			

.021543 50,000 2006 **2,147,928** 023278 388,137 2005 2,180,714 177986 50,000 ,978,733 2004 025269 50,000 2003 020293 2 Total of line 1, column (d) 268369 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years <u>.05</u>3674 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 2,265,740. Multiply line 4 by line 3 121,611. 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 125. 7 Add lines 5 and 6 121,736. 8 Enter qualifying distributions from Part XII, line 4 0.

Form 990-PF (2008)

See the Part VI instructions

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.

THE OKINAGA FOUNDATION

	990-PF (2008)	<u>.2-1</u> 48 -	13544 see ins	68 struc		age 4 (S)
	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.					
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)				2.8	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			2!	51.
	of Part I, line 27b		<u> </u>	PC 124	de la	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			2	51.
4	Subtifle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			2.	51.
6	Credits/Payments:			ALC:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 1,200.					
þ	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c		Linde in			
	Backup withholding erroneously withheld					
7	Total credits and payments, Add lines 6a through 6d	7		1	2	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u>9</u> .	<u>49.</u>
11 ਵਿਜਾਬ	Enter the amount of line 10 to be: Credited to 2009 estimated tax	11				<u>0.</u>
	Statements Regarding Activities		les	, افلیخد	7	<del></del>
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	a	<b>E</b>		Yes	
	any political campaign?		·· ··  -	1a		<u>X</u>
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b	2.56	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	75			
	distributed by the foundation in connection with the activities.		33			
	Did the foundation file Form 1120-POL for this year?			1c	-	X
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.   \$					
	(1) On the foundation. \(\bigs\) \(\					
•	managers. > \$		88			
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<b>3</b> 1	1	(T)	
_	If "Yes," attach a detailed description of the activities.			ź.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1			
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		23	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A [	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		/ <sub> </sub> _	5		X
	If "Yes," attach the statement required by General Instruction T.		. 5			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1			
	By language in the governing instrument, or		6			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	aw	1			
	remain in the governing instrument?		L	6	X	1
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col (c), and Part XV.		25			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) > NONE					
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)		i i		華	
	of each state as required by General Instruction G? If "No," attach explanation			8b	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 calen	dar	1			途声
	year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the lax year? If "Yes," attach a schedule listing their names and addresses.	<u></u>		10	X	<u></u>
			Form	990-	·PF (	(2008)

THE OKINAGA FOUNDATION Form 990-PF (2008) Page 5 % COLORADO HEIGHTS UNIVERSITY 42-1354468 Part VILA Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? ... 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13  $_{\rm N/A}$ Website address 🟲 🔃 14 The books are in care of ▶ BARBARA HALEY Telephone no. ►303-936-4200 Located at ►3001 S. FEDERAL BLVD., DENVER, CO ZIP+4 ▶80236 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year Pact VIDB 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	<u>No</u>
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
a disqualified person?		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
(5) Transfer any income or assets to a disqualified person (or make any of either available		
for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No"		
if the foundation agreed to make a grant to or to employ the official for a period after		
termination of government service, if terminating within 90 days.)		
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 page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
before the first day of the tax year beginning in 2008?	10	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
before 2008?		
If "Yes," list the years 🛌 ,,,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
•		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		鱸
during the year? Yes X No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after		100
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 2008.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		

Form 990-PF (2008)

had not been removed from jeopardy before the first day of the tax year beginning in 2008?

Total number of other employees paid over \$50,000

Information About Officers Directors Trustees Foundation Managers Highly	2-1354	468 Fage /
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	🕨	(
Bare X 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	+-	<del></del>
	$\neg$	
	<u> </u>	
Part X-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
	$\dashv$	^
2	+-	0
2	$\dashv$	
	$\dashv$	
All other program-related investments. See instructions,		
3		
	_	
		<del></del>
Total. Add lines 1 through 3	<u> </u>	0
	For	m <b>990-PF</b> (2008

	COLORADO HILIGHIS UNIVERSITI	42-1334400	1 aye o
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities		723.
ь	Average of monthly cash balances	1b 1,217,	
C	Fair market value of all other assets		423.
d	Total (add lines 1a, b, and c)	1d 2,300,	
е	Reduction claimed for blockage or other factors reported on lines 1a and		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 2,300,	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		504.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,265,	
6	Minimum investment return. Enter 5% of line 5		287.
i i	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 113	287.
2a	Tax on investment income for 2008 from Part VI, line 5 251.		207.
Ь	Income tax for 2008. (This does not include the tax from Part VI.)		
Ç	Add lines 2a and 2b	26	251.
3	Distributable amount before adjustments. Subtract line 2c from line 1		036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 113.	036.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 113.	036.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc.; purposes:	THE STATE OF THE S	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	ia	0.
b	Program-related investments - total from Part IX-B	1b ·	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
8	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<del></del>
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for the section	

Form 990-PF (2008)

Parexill Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI,				
line 7				113,036.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:				
<del></del>		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005 273,553.				
dFrom 2006				
e From 2007	272 552			
f Total of lines 3a through e  4 Qualifying distributions for 2008 from	273,553.			
Part XII, line 4: > \$0.				
a Applied to 2007, but not more than line 2a			Λ.	
b Applied to undistributed income of prior			V.	
years (Election required - see instructions)		n		
c Treated as distributions out of corpus	Constitution (Constitution Constitution Cons			
(Election required - see instructions)	0.			
d Applied to 2008 distributable amount				0
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (if an amount appears in column (d), the same amount must be shown in column (a).)	113,036.			113,036.
6 Enter the net total of each column as indicated below:				
& Corpus. Add lines 31, 4c, and 4e. Subtract line 5	160,517.			
b Prior years' undistributed income. Subtract		· · · <u>·</u>		
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		0.		
amount - see instructions		n		
e Undistributed income for 2007. Subtract line			Mineral Sense A new Authorities	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract				1957 1845 1845
lines 4d and 5 from line 1. This amount must				
be distributed in 2009				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009.	4			
Subtract lines 7 and 8 from line 6a	160,517.	September 19 19 19 19 19 19 19 19 19 19 19 19 19	A CONTRACTOR OF THE REPORT OF	AND THE PROPERTY OF THE PROPER
10 Analysis of line 9:				
a Excess from 2004	Andrew Andrews	management of the had become de an	our manipulation is a supplication of the supp	Special and the second
b Excess from 2005 160,517.				
c Excess from 2006				
d Excess from 2007 e Excess from 2008	A CONTRACT OF PROPERTY OF THE		A AND AND PARTY OF THE PROPERTY OF THE PROPERT	
6 EXCG30 II OH 2 2000	or the matter of hinds in Auditorian agreement	Budanich Bloffin kurundider vie w	A ALTERNATION PORTING TO SEE SEE SEE	Form <b>900</b> -DE (2000)

THE OKINAGA FOUNDATION

Form 990-PF (2008) & COLOR	ADO HEIGHTS	UNIVERSITY			54468 Page 10
Part Private Operating F	<del></del>	· · · · · · · · · · · · · · · · · · ·	A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	r 2008, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	lation is à private operati	ng foundation described i	n section .	4942(j)(3) or 49	042(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
investment return from Part X for					-
each year listed					
b 85% of line 2a				<del>† </del>	
c Qualifying distributions from Part XII.				<del></del>	
line 4 for each year listed					
d Amounts included in line 2c not				<del> </del>	
-					
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c  Complete 3a, b, or c for the afternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets			<u>.</u>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(1)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest,		,	- - '	,	
dividends, rents, payments on securities loans (section 512(a)(5)), or royaliles)			-		,
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		···-			
• •					
an exempt organization					
(4) Gross investment income			5 11 5 1 11	1 145 222	<u> </u>
Parexy Supplementary Info	rmation (Comple	te this part only	it the foundation	1 had \$5,000 or m	ore in assets
at any time during t	ne year-see the	instructions.)			·
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			·
NONE					
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of this a 10% or greater intere	ne stock of a corporation ( st.	or an equally large port	on of the ownership of a p	artnership or
NONE	<del>-</del>				
	0 1 0:0 1	0.1.1.1.			
2 Information Regarding Contribution Check here ► X if the foundation on the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	rests for funds. If
				ompiete items 2a, b, c, and	0 0.
a The name, address, and telephone num	ber ot the person to who	m applications should be	addressed.		
b The form in which applications should b	e submitted and informa	ition and materials they sh	ioniq iucinde.	<del>,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </del>	<u>-</u>
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors:	

% COLORADO HEIGHTS UNIVERSITY

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Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Paid during the year	Of Substantial Contributor	recipient	_	
NONE				
NONE				
•				
		_	-	,
•				
Total Approved for future payment	<u> </u>	<del>"- · · · · · · · · · · · · · · · · · · ·</del>	<b>&gt;</b> 3a	
Approved for future payment				
NONE				
NONE				
Tabel				ļ <u>.</u>
Total		<u> </u>		orm <b>990-PF</b> (

### Form 990-PF (2008)

Part XVIA Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		usiness income		by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	1000				<del></del>
b					<del> </del>
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	12,768.	
4 Dividends and interest from securities			14	12,768. 3,172.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property		<u> </u>			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1		1		
than inventory			<u> </u>		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	<u> </u>				
11 Other revenue:	1				
a			<b>├</b>		<u></u>
· ·					
c	ļ		+	<del></del>	
d			<del>                                     </del>	`	
e			50£52£	15 010	
12 Subtotal Add columns (b), (d), and (e)				15,940.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	15,940.
	- 41 A				·-
Relationship of Activities t	o the Accon	iplishment of E	xempt F	'urposes	
Line No. Explain below how each activity for which inco	me is reported in o	olumn (e) of Part XVI-	A contribute	d importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than	by providing fund:	for such purposes).			
!					
823621 01-02 09					

Form 990-		ORADO HEIGHTS			42-135		Pag	<u>je 13</u>
RarteX	Information R Exempt Organ	egarding Transfers T nizations	o and Transactions a	ınd Relationshij	os With Noncha	ritable		
1 Did t	the organization directly or ind	rectly engage in any of the follo	owing with any other organization	n described in section	501(c) of		Yes	No
the C	Code (other than section 501(o	:)(3) organizations) or ın section	n 527, relating to political organ	izations?				
a Tran	sfers from the reporting found	lation to a non <mark>ch</mark> aritable exemp	t organization of:					
(1)	Cash					1a(1)		X
(2)	Other assets	,, .,		-		1a(2)		X
	r transactions;							
(1)	Sales of assets to a noncharita	able exempt organization				15(1)		X
(2)	Purchases of assets from a nu	oncharitable exempt organizatio	n			1b(2)		X
	Rental of facilities, equipment					15(3)		X
(4)	Reimbursement arrangements	\$				1b(4)		X
	Loans or loan guarantees					1b(5)		X
<b>(6)</b>	Performance of services or m	embership or fundraising solicit	tations ,			16(6)		<u> X</u>
c Shar	ing of facilities, equipment, m	ailing lists, other assets, or paid	t employees			_1c		X
d irme	e answer to any of the above is	"Yes," complete the following s	schedule. Column (b) should alv	vays show the fair marl	ket value of the goods, o	other ass	ets,	
Of Se	ervices given by the reporting	foundation. If the foundation red	ceived less than fair market valu	ie in any transaction or	sharing arrangement, s	how in		
(a) Line no		other assets, or services receiv	zele exempt organization	40				
(a) Line no	(a) Amount madived		<del>-</del>	(B) Description of I	transfers, transactions, and	sharing arı	angeme	nta
	<del></del>	N/2	A.		<del> </del>			
	<del> </del>							
		· · · · · · · · · · · · · · · · · · ·					-	
	<del> </del>	——————————————————————————————————————		<del> </del>				
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
					<del></del>	<del></del> -	-	
				<del>                                     </del>				—···
		-	· · · · · · · · · · · · · · · · · · ·	<del> </del>	···			
	\\			_				
	1	<u> </u>	····		<del></del>			
		† · · · · · · · · · · · · · · · · · · ·						<del></del> -
•	-		<del></del> · ·	<u> </u>				
		***	····					
<del></del>			<del></del>	_				
2a Is the	e foundation directly or indire	ctly affiliated with, or related to,	one or more tay-eyempt organi:	zatione described				
in se	ction 501(c) of the Code (othe	er than section 501(c)(3)) or in :	section 527?	a	Г	Yes	X	] No
	es," complete the following sci				∟		( ••	, 110
	(a) Name of or	ganization	(b) Type of organization	(c)	Description of relations	hip		_
	N/A							
Under	penalties of perjury, I declare that I	have examined this return, including	accompanying schedules and statem	ents, and to the best of my	knowledge and belief, it is	true, corre	ct,	
and co	Implete Declaration of preparer (orn	er than taxpatyer or fiduciary) is based	d on all information of which preparer	-	_			
	Jella	<u> </u>	01-14-11	TRU	stee			
Sign Here	agnature of efficer or trustee		Date O/	Trtle				
H US	Preparer's	a ' - A		ate Check	(if Prepare	s's identif	nng num	ber
Sign and Sign	signature Con alo	l L Hentz		1/24/16 sen-	oyed 🕨 🔲			
Paid Preparer's	Firm s name (or yours CLII	TON GUNDERSON		, . <u> </u>	IN ▶			
무	if self-employed). 270 (	) WESTOWN PARK						
	address, and ZIP code WEST	DES MOINES,	IA 50266-1411	F	Phone no 515-	222-	440	0

515-222-4400 Form 990-PF (2008)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

➤ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

2008

Name of the organizatio	n HE OKINAGA FOUNDATION	Employer identification number
	COLORADO HEIGHTS UNIVERSITY	42-1354468
Organization type (check	one).	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the <b>General Rul</b> e or a <b>Special Rule. (Note.</b> Only a section 501(c)(7), (8), c and a Special Rule. See instructions.)	r (10) organization can check boxes
General Rule		
	s filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mo	ney or property) from any one
Special Rules		
509(a)(1)/170(b)(	1(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of (1)(A)(vI), and received from any one contributor, during the year, a contribution of the gre 1990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and	ater of (1) \$5,000 or (2) 2% of the
aggregate contri	1(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any on butions or bequests of more than \$1,000 for use exclusively for religious, charitable, scien prevention of cruelty to children or animals. Complete Parts 1, II, and III	
some contribute \$1,000. (If this b etc., purpose. D	1(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any orbits for use exclusively for religious, chantable, etc., purposes, but these contributions did ox is checked, enter here the total contributions that were received during the year for an orbit complete any of the parts unless the General Rule applies to this organization because, etc., contributions of \$5,000 or more during the year.)	not aggregate to more than exclusively religious, charitable,
they must answer "No" of	hat are not covered by the General Rule and/or the Special Rules do not file Schedule Be in Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, of eet the filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF).	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions

for Form 990. These instructions will be issued separately.

Schedule 8 (Fo	orm 990, 990-EZ, or 990-PF) (2008)			Page I of I of Parti
	KINAGA FOUNDATION			ver identification number
Patt	ORADO HEIGHTS UNIVERSITY  Contributors (see instructions)	· · · · · · · · · · · · · · · · · · ·	4.2	2~1354468
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribu	(d) Type of contribution	
1	TEIKYO FOUNDATION, INC.  1290 AVE OF THE AMERICAS, 39TH FLOOR  NEW YORK, NY 10104	\$ 268,0	23.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZiP + 4	(c) Aggregate contribu	tions	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribu	tions	(d) Type of contribution
		\$	<del></del> ,	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribu	itions	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribu	itions	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribu	ıtions	(d) Type of contribution
		\$		Person Payroll Noncash Complete Part II if there is a noncash contribution Part II if there

Schedule 8 (Form 990, 990-EZ, or 990-PF) (2008)

FORM 990-PF INTEREST ON SAVI	INGS AN	D TEM	PORARY C	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
VARIOUS					•	12,7	68.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A			12,7	68.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUR	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	.)
VARIOUS	_		3,172.		0.	3,1	72.
TOTAL TO FM 990-PF, PART I, I	LN 4 =		3,172.		0.	3,1	72.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES		364.	0.				0.
TO FM 990-PF, PG 1, LN 16A		364.	0.			0.	
FORM 990-PF	ACCOUNTING FEES		STATEMENT 4				
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	11	,373.	3	,412.			0.
TO FORM 990-PF, PG 1, LN 16B	11	,373.	3	,412.			0.
	·						

TAX	ES	STATEMENT 5		
(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES	
1,303.	0.		0.	
1,303.	0.		0.	
OTHER E	XPENSES	STATEMENT 6		
(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES	
901. 13. 640.	0. 0. 0.		0. 0. 0.	
1,554.	0.		0.	
	EXPENSES PER BOOKS  1,303.  1,303.  OTHER E  (A) EXPENSES PER BOOKS  901. 13.	EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,303. 0.  1,303. 0.  OTHER EXPENSES  (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME  901. 0. 13. 0.	EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,303.  0.  1,303.  OTHER EXPENSES  (A) (B) (C) ADJUSTED ADJUSTED ADJUSTED NET INVEST- PER BOOKS MENT INCOME  901. 13.  0.	

### ELECTION UNDER INTERNAL REVENUE CODE SECTION 4942(H)

THE TAXPAYER HEREBY ELECTS UNDER INTERNAL REVENUE CODE SECTION 4942(H)(2) AND INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2) TO TREAT ALL QUALIFYING DISTRIBUTIONS, (WHICH ARE NOT BY REASON OF SECTION 4942(B)(1) TREATED AS MADE OUT OF UNDISTRIBUTED INCOME OF THE IMMEDIATELY PRECEDING YEAR) AS MADE OUT OF CORPUS.

FORM 990-PF O	THER FUNDS		STATEMENT 8
DESCRIPTION		(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND		2,323,671.	2,177,518.
TOTAL TO FORM 990-PF, PART II, LINE	E 29	2,323,671.	2,177,518.
FORM 990-PF DEPRECIATION OF ASSET	rs not held for	RINVESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES COMPUTER	6,960. 1,843.	6,960. 745.	0. 1,098.
TOTAL TO FM 990-PF, PART II, LN 14	8,803.	7,705.	1,098.

Form	8868 (Rev. 4-2009)			Page 2			
• If y	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check the	s box		▶ X			
	. Only complete Part II if you have already been granted an automatic 3-month extension on a previously						
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).						
Par	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (r	no copies r	reeded).				
Name of Exempt Organization Employer identification number							
Type	or THE OKINAGA FOUNDATION						
print	COPOKVDO HETCHIR ONIARKSTIA   「	4	2-1354	468			
File by extend	I Number street and room or suite no. It a D ( ) have see instructions.	For II	RS use only	<del></del>			
due da filing th							
return	See City, town or post office, state, and ZIP code. For a foreign address, see instructions.						
unstruc	DENVER, CO 80236						
Chec	ck type of return to be filed (File a separate application for each return);						
	Form 990 Form 990-EZ Form 990-T (sec 401(a) or 408(a) trust) Form 1041-A	☐ Fo	xm 5227	Form 8870			
	Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720	☐ Fo	xm 6069				
STOR	P! Do not complete Part II if you were not already granted an automatic 3-month extension on a pre	viously file	d Form 886	38.			
	BARBARA HALEY						
A 77L	DARBARA HALE!  ne books are in the care of ▶ 3001 S. FEDERAL BLVD DENVER, CO 80	122					
		430					
				▶ [7]			
- H	If the organization does not have an office or place of business in the United States, check this box						
	• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this						
	box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.						
5	4 I request an additional 3-month extension of time until <u>MAY 15, 2010</u> . 5 For calendar year, or other tax year beginning _JUL 1, 2008, and ending _JUN 30, 2009						
6							
7	If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period State in detail why you need the extension						
•	ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION IN ORDER TO FILE A						
	COMPLETE AND ACCURATE RETURN.	/ILDELL	10 111	711 22			
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any						
	nonrefundable credits. See instructions	8a	s	251.			
b	If this application is for Form 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated	1000					
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid		1				
	previously with Form 8868.	8b	l s	1,200.			
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit						
_	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructi	ons. 8c	\$	0.			
Signature and Verification							
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.							
	uture >	Date					
Jigilu	1110_F	Date		8868 (Rev. 4-2009)			

823832 05-26-09