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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation NUTRITION CAMP SCHOOL FOUNDATION		A Employer identification number 84-0420204
	C/O RON RUBIN		B Telephone number 719-389-6225
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 14 E. CACHE LA POUDRE, COLO. COLLEGE DEV		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code COLORADO SPRINGS, CO 80903		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,748,650.		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,758.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	49,288.	49,288.	49,288.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-78,911.			STATEMENT 1
	b Gross sales price for all assets on line 6a	309,254.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,186.	4,186.	4,186.	STATEMENT 3	
12 Total. Add lines 1 through 11	-21,679.	53,474.	53,474.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,700.	270.	0.	2,430.
	c Other professional fees				
	17 Interest				
	18 Taxes	900.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	1,187.	1,187.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	4,787.	1,457.	0.	2,430.	
25 Contributions, gifts, grants paid	122,548.			122,548.	
26 Total expenses and disbursements. Add lines 24 and 25	127,335.	1,457.	0.	124,978.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-149,014.				
b Net investment income (if negative, enter -0-)		52,017.			
c Adjusted net income (if negative, enter -0-)			53,474.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		278,015.	283,035.	283,035.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		1,599,400.	1,324,333.	1,324,333.
	c	Investments - corporate bonds		49,847.		
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 9)		145,479.	141,282.	141,282.
	16	Total assets (to be completed by all filers)		2,072,741.	1,748,650.	1,748,650.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,927,262.	1,607,368.	
	25	Temporarily restricted				
	26	Permanently restricted		145,479.	141,282.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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		2,072,741.	1,748,650.		
31	Total liabilities and net assets/fund balances		2,072,741.	1,748,650.		

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	2,072,741.
2	Enter amount from Part I, line 27a	2	-149,014.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,923,727.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	175,077.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,748,650.

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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.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(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)
a			
b			
c			
d			
e 309,254.		388,165.	-78,911.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-78,911.

2 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 }	2	-78,911.
3 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). If (loss), enter -0- in Part I, line 8 }	3	-25,389.

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 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))
2007	119,595.	2,096,126.	.057055
2006	125,203.	2,241,767.	.055850
2005	126,875.	2,103,017.	.060330
2004	118,444.	2,126,558.	.055698
2003	111,758.	2,064,814.	.054125

2 Total of line 1, column (d)	2 .283058
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	3 .056612
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4 1,630,899.
5 Multiply line 4 by line 3	5 92,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 520.
7 Add lines 5 and 6	7 92,848.
8 Enter qualifying distributions from Part XII, line 4	8 124,978.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling 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	520.
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	520.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	520.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	915.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	915.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	395.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RON RUBIN, C/O COLORADO COLLEGE</u> Telephone no. ► <u>(719) 389-6225</u> Located at ► <u>14 EAST CACHE LA POUDE, COLORADO SPRINGS, CO</u> ZIP+4 ► <u>80903</u>			
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 ► 15 <u>N/A</u>			

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
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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?		1c
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 ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	<u>N/A</u>	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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If you answered "Yes" to 6b, also file Form 8870.

6b X

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?

N/A

7b

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.

(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 STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

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Part VIII 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

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

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	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,223,345.
b	Average of monthly cash balances	1b	432,390.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,655,735.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,655,735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,630,899.
6	Minimum investment return. Enter 5% of line 5	6	81,545.

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.)

1	Minimum investment return from Part X, line 6	1	81,545.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	520.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,025.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,025.
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	81,025.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	124,978.
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:		
a	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	124,978.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	520.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,458.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				81,025.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	9,791.			
b From 2004	13,628.			
c From 2005	23,120.			
d From 2006	14,819.			
e From 2007	16,519.			
f Total of lines 3a through e	77,877.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	124,978.			
a Applied to 2007, but not more than line 2a			0.	
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 2008 distributable amount				81,025.
e Remaining amount distributed out of corpus	43,953.			
5 Excess distributions carryover applied to 2008 (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	121,830.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract 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	9,791.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	112,039.			
10 Analysis of line 9:				
a Excess from 2004	13,628.			
b Excess from 2005	23,120.			
c Excess from 2006	14,819.			
d Excess from 2007	16,519.			
e Excess from 2008	43,953.			

N/A

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

- b 85% of line 2a

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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 the 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:

SEE STATEMENT 11

- 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:

Form 990-PF (2008)

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

9 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)				
a Paid during the year				
<div style="position: absolute; bottom: 20px; left: 20px;">SEE STATEMENT 12</div>				
Total			▶ 3a	122,548.
b Approved for future payment				
<div style="position: absolute; top: 50px; left: 50px;">NONE</div>				
Total			▶ 3b	0.

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.)
1a	7,900 SHARES WESTERN ASSET 2008 WORLDWIDE	P	05/16/97	12/02/08
b	50,000 SHARES JP MORGAN SUB NOTES	P	10/07/98	01/15/09
c	1,200 SHARES BP PLC SPONS ADR	P	04/05/89	05/12/09
d	1,500 SHARES GENERAL ELECTRIC CO	P	02/01/70	06/17/09
e	300 SHARES SAFEWAY INC.	P	10/06/99	06/19/09
f	500 SHARES KIMBERLY CLARK CORP	P	10/03/73	09/01/09
g	MANAGED ACCOUNT	P	VARIOUS	VARIOUS
h	MANAGED ACCOUNT	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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)
a 80,262.		80,505.	-243.
b 50,000.		50,360.	-360.
c 47,657.		60,204.	-12,547.
d 14,793.		38,250.	-23,457.
e 5,894.		7,116.	-1,222.
f 27,258.		32,420.	-5,162.
g 58,942.		84,331.	-25,389.
h 24,448.		34,979.	-10,531.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-243.
b			-360.
c			-12,547.
d			-23,457.
e			-1,222.
f			-5,162.
g			-25,389.
h			-10,531.
i			
j			
k			
l			
m			
n			
o			

2	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 }	2	-78,911.
3	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). If (loss), enter "-0-" in Part I, line 8 }	3	-25,389.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7,900 SHARES WESTERN ASSET 2008 WORLDWIDE			PURCHASED	05/16/97	12/02/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
80,262.	80,505.	0.	0.	-243.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50,000 SHARES JP MORGAN SUB NOTES			PURCHASED	10/07/98	01/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,000.	50,360.	0.	0.	-360.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,200 SHARES BP PLC SPONS ADR			PURCHASED	04/05/89	05/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
47,657.	60,204.	0.	0.	-12,547.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,500 SHARES GENERAL ELECTRIC CO	PURCHASED	02/01/70	06/17/09		
	14,793.	38,250.	0.	0.	-23,457.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
300 SHARES SAFEWAY INC.	PURCHASED	10/06/99	06/19/09		
	5,894.	7,116.	0.	0.	-1,222.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHARES KIMBERLY CLARK CORP	PURCHASED	10/03/73	09/01/09		
	27,258.	32,420.	0.	0.	-5,162.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MANAGED ACCOUNT	PURCHASED	VARIOUS	VARIOUS		
	58,942.	84,331.	0.	0.	-25,389.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MANAGED ACCOUNT		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,448.	34,979.	0.	0.	-10,531.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-78,911.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COLORADO CAPITAL	1,772.	0.	1,772.
SMITH BARNEY	47,516.	0.	47,516.
TOTAL TO FM 990-PF, PART I, LN 4	49,288.	0.	49,288.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROCEEDS FROM COVERED CALL OPTIONS	4,186.	4,186.	4,186.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,186.	4,186.	4,186.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,700.	270.	0.	2,430.
TO FORM 990-PF, PG 1, LN 16B	2,700.	270.	0.	2,430.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	900.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	900.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	1,187.	1,187.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,187.	1,187.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS	170,880.
CHANGE IN NET ASSETS HELD IN TRUST	4,197.
TOTAL TO FORM 990-PF, PART III, LINE 5	175,077.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1950 BRISTOL MYERS SQUIBB	43,914.	43,914.
1200 BRITISH PETROLEUM	63,876.	63,876.
2500 CITIGROUP	12,100.	12,100.
1000 COCA COLA	53,700.	53,700.
1900 DU PONT	61,066.	61,066.
1700 CISCO SYS	40,018.	40,018.
2000 EXXON	137,220.	137,220.
1500 GENERAL ELECTRIC	24,630.	24,630.
1200 JOHNSON AND JOHNSON	73,068.	73,068.
500 KIMBERLY CLARK	29,490.	29,490.
390 ALCATEL-LUCENT ADR	1,751.	1,751.
2000 PEPSICO	117,320.	117,320.
1400 PROCTER AND GAMBLE	81,088.	81,088.
1600 INTEL	31,312.	31,312.
900 FEDEX	67,698.	67,698.
900 KROGER	18,576.	18,576.
200 SAFEWAY	3,944.	3,944.
3000 VAN KAMPEN SEN INC TR	11,850.	11,850.
800 WAL MART	39,271.	39,271.
400 ZIMMER HOLDINGS	21,380.	21,380.
700 MICROSOFT CORP	18,004.	18,004.
500 PFIZER INC	8,275.	8,275.
1514 PUTNAM MANAGED MUN INC TR	10,341.	10,341.
7072 HARTFORD FLOATING RATE FUND	58,486.	58,486.
700 ISHARES SILVER TRUST	11,466.	11,466.
600 SPDR GOLD TR	59,310.	59,310.
500 UNITEDHEALTH GROUP	12,520.	12,520.
COVERED CALL OPTIONS COST TO CLOSE	-25,536.	-25,536.
2,012 SHS ING CLARION GLOBAL REAL ESTATE	13,101.	13,101.
2578 POWERSHARES EXCHANGE	35,061.	35,061.
1000 VANGUARD INTL	38,530.	38,530.
500 ISHARES BARCLAYS TREAS	51,440.	51,440.
1,250 VANGUARD BOND INDEX FUND	100,063.	100,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,324,333.	1,324,333.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ASSETS HELD IN TRUST	145,479.	141,282.	141,282.
TO FORM 990-PF, PART II, LINE 15	145,479.	141,282.	141,282.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIZABETH COBB	PRESIDENT 2.00	0.	0.	0.
RON RUBIN	TREASURER 2.00	0.	0.	0.
BONNIE LINDER	SECRETARY 2.00	0.	0.	0.
RICHARD MERTENS	TRUSTEE 1.00	0.	0.	0.
SPENCER GRESHAM	TRUSTEE 1.00	0.	0.	0.
KIM SPERRY	TRUSTEE 1.00	0.	0.	0.
KAREN HERD	TRUSTEE 1.00	0.	0.	0.
REGINA WALTER	TRUSTEE 1.00	0.	0.	0.

DANA WYSONG	TRUSTEE			
	1.00	0.	0.	0.
MIKE JONES	TRUSTEE			
	1.00	0.	0.	0.
BRENDA WHITLOCK	TRUSTEE			
	1.00	0.	0.	0.
JENNIFER OSETH	TRUSTEE			
	1.00	0.	0.	0.
KATE MYERS	TRUSTEE			
	1.00	0.	0.	0.
STEVE VELA	TRUSTEE			
	1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDNUTRITION CAMP SCHOOL, C/O RON RUBIN
14 EAST CACHE LA POUDE, COLORADO COLLEGE DEVELOPMENT OFFICE
COLORADO SPRINGS, CO 80903TELEPHONE NUMBER

(719)389-6225

FORM AND CONTENT OF APPLICATIONSGIVE NAME OF NONPROFIT ENTITY APPLYING FOR GRANT, AMOUNT REQUESTED, AND
PURPOSE.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS MUST BE FOR USE WITHIN THE STATE OF COLORADO

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSISTANCE LEAGUE OF COLORADO SPRINGS 211 E. COSTILLA, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	10,000.
BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION P. O. BOX 15919, COLO SPGS, CO 80906	NONE CHARITABLE	PUBLIC CHARITY	6,000.
CARE AND SHARE, 2520 AVIATION WAY, COLO SPGS, CO 80916	NONE CHARITABLE	PUBLIC CHARITY	15,000.
CASA - COURT APPOINTED SPECIAL ADVOCATES 701 S. CASCADE, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	10,000.
CATHOLIC CHARITIES OF COLORADO SPRINGS 228 N CASCADE AVE, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	4,000.
CENTRO DE LA FAMILIA, 122 E. LAS ANIMAS, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	3,000.
CHILD NURSERY CENTERS, 104 E. RIO GRANDE, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	10,000.
CHILDREN'S LITERACY CENTER, 2928 STRAUS LANE, SUITE 100, COLO SPGS, CO 8090	NONE CHARITABLE	PUBLIC CHARITY	7,500.

COLORADO COLLEGE CREATE, 14 E. CACHE LA POUDRE, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	348.
COLORADO COLLEGE LEARNING INITIATIVE IN THE MOUNTAINS 14 E. CACHE LA POUDRE, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	700.
COLORADO SPRINGS TEEN COURT, PO BOX 2169, COLO SPGS, CO 80901	NONE CHARITABLE	PUBLIC CHARITY	8,000.
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON, COLO SPGS, CO 80904	NONE CHARITABLE	PUBLIC CHARITY	6,000.
GRIFFITH CENTERS FOR CHILDREN, 17 N. FARRAGUT AVE., COLO SPGS, CO 80909	NONE CHARITABLE	PUBLIC CHARITY	3,500.
MEMORIAL HOSPITAL - THE CARING CONNECTION 1400 E. BOULDER ST, COLO SPGS, CO 80909	NONE CHARITABLE	PUBLIC CHARITY	3,000.
PARTNERS IN HOUSING, 455 GOLD PASS HEIGHTS, COLO SPGS, CO 80906	NONE CHARITABLE	PUBLIC CHARITY	4,000.
PEAK VISTA, 340 PRINTERS PARKWAY, COLO SPGS, CO 80910	NONE CHARITABLE	PUBLIC CHARITY	1,000.
PIKES PEAK THERAPEUTIC RIDING CENTER 13620 HALLELUIAH TR, ELBERT, CO 80106	NONE CHARITABLE	PUBLIC CHARITY	3,000.

TESSA, 435 GOLD PASS HEIGHS, COLO NONE SPGS, CO 80906	CHARITABLE	PUBLIC CHARITY	10,000.
THE DYSLEXIA CENTER, 825 EAST PIKES PEAK AVENUE, SUITE 109, COLO SPGS, CO 8	NONE CHARITABLE	PUBLIC CHARITY	500.
URBAN PEAK OF COLORADO SPRINGS, 423 CUCHARRAS, COLO SPGS, CO 80903	NONE CHARITABLE	PUBLIC CHARITY	13,000.
URBAN PEAK OF PIKES PEAK REGION, 1322 N. ACADEMY BLVD, SUITE 201, COLO SPGS,	NONE CHARITABLE	PUBLIC CHARITY	1,000.
WOMEN'S RESOURCE AGENCY, 2220 E. BIJOU ST. SUITE 2-E, COLO SPGS, CO 80909	NONE CHARITABLE	PUBLIC CHARITY	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>122,548.</u>