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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

2009Department 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 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

AIM High Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

101 University Boulevard, Suite 420

City or town, state, and ZIP code

Denver, CO 80206

A Employer identification number

36-4352527

B Telephone number

720-200-0766

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 55,530. (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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,183.	1,183.		Statement 1
	4	Dividends and interest from securities	537.	537.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,636.			
	b	Gross sales price for all assets on line 6a	37,908.			
	7	Capital gain net income (from Part IV, line 2)		15,636.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	17,356.	17,356.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 3	120.	0.		0.
	b	Accounting fees Stmt 4	3,500.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 5	13.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	499.	0.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	4,132.	0.		0.
	25	Contributions, gifts, grants paid	10,700.			10,700.
	26	Total expenses and disbursements. Add lines 24 and 25	14,832.	0.		10,700.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	2,524.			
	b	Net investment income (if negative, enter -0-)		17,356.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,796.	10,248.	10,094.
	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 7	45,516.	40,588.	45,436.
	c Investments - corporate bonds			
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 ▶)			
	16 Total assets (to be completed by all filers)	48,312.	50,836.	55,530.
	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.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	48,312.	50,836.	
	30 Total net assets or fund balances	48,312.	50,836.	
	31 Total liabilities and net assets/fund balances	48,312.	50,836.	

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	48,312.
2 Enter amount from Part I, line 27a	2	2,524.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	50,836.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,836.

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 Enron Sec Litigation	P		
b RMB Cap mgmt - See Attached Statement		Various	Various
c RMB Cap mgmt - See Attached Statement		Various	Various
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 15,256.			15,256.
b 13,588.		12,512.	1,076.
c 9,064.		9,760.	<696.>
d			
e			
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) 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			15,256.
b			1,076.
c			<696.>
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	15,636.
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	N/A

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))
2008	38,498.	66,561.	.578387
2007	144,958.	127,030.	1.141132
2006	180,730.	145,985.	1.238004
2005	234,365.	183,325.	1.278413
2004	462,811.	480,457.	.963272

2 Total of line 1, column (d)	2	5.199208
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	1.039842
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	48,871.
5 Multiply line 4 by line 3	5	50,818.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	174.
7 Add lines 5 and 6	7	50,992.
8 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.	8	10,700.

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 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	347.
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	347.
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	347.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	648.	
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	648.	
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	301.	
11 Enter the amount of line 10 to be: Credited to 2010 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
2 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) <u>IL</u>		
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 2009 or the taxable year beginning in 2009 (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

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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 ► N/A	13		
14	The books are in care of ► AIM High Foundation Telephone no. ► Located at ► 101 University Blvd., Suite 420, Denver, CO ZIP+4 ► 80206			
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	N/A

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 N/A <input type="checkbox"/>	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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A	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 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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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

5b

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?

6b

If "Yes" to 6b, file Form 8870.

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
Brian F. Addy	President			
4660 S. Franklin Street				
Cherry Hills, CO 80113	0.00	0.	0.	0.
Jean S. Addy	Vice President & Secretary			
4660 S. Franklin Street				
Cherry Hills, CO 80113	0.00	0.	0.	0.
Frederick S. Addy	Treasurer			
5300 Arbutus Cove				
Austin, TX 78746	0.00	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	41,387.
b	Average of monthly cash balances	1b	8,228.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	49,615.
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	49,615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,871.
6	Minimum investment return. Enter 5% of line 5	6	2,444.

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	2,444.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	347.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,097.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,097.
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	2,097.

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	10,700.
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	10,700.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,700.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,097.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	439,234.			
b From 2005	226,711.			
c From 2006	173,431.			
d From 2007	139,470.			
e From 2008	35,190.			
f Total of lines 3a through e	1,014,036.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	10,700.			
a Applied to 2008, 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 2009 distributable amount				2,097.
e Remaining amount distributed out of corpus	8,603.			
5 Excess distributions carryover applied to 2009 (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	1,022,639.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	439,234.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	583,405.			
10 Analysis of line 9:				
a Excess from 2005	226,711.			
b Excess from 2006	173,431.			
c Excess from 2007	139,470.			
d Excess from 2008	35,190.			
e Excess from 2009	8,603.			

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Cash Account - Citibank	2.
Enron Settlement Fund	1,181.
Total to Form 990-PF, Part I, line 3, Column A	1,183.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity #670-468444	537.	0.	537.
Total to Fm 990-PF, Part I, ln 4	537.	0.	537.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	120.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	120.	0.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	3,500.	0.		0.
To Form 990-PF, Pg 1, ln 16b	3,500.	0.		0.

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
Foreign Taxes on Dividend Income	13.	0.		0.
To Form 990-PF, Pg 1, ln 18	13.	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
Filing & Investment Fees	499.	0.		0.
To Form 990-PF, Pg 1, ln 23	499.	0.		0.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Corporate Stock	40,588.	45,436.
Total to Form 990-PF, Part II, line 10b	40,588.	45,436.

RMB Capital Management, LLC REALIZED GAINS AND LOSSES

Aim High Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
add01107 - Aim High Foundation - fidelity : 670468444									
03-06-2009	11-25-09	6 000	532169109	LIFE SCIENCES RESH INCCOM	38 56		51 00	12 44	
03-11-2009	11-25-09	9 000	532169109	LIFE SCIENCES RESH INCCOM	61 08		76 50	15 42	
04-20-2009	11-25-09	16 000	532169109	LIFE SCIENCES RESH INCCOM	111 24		136 00	24 76	
06-01-2009	11-25-09	14 000	532169109	LIFE SCIENCES RESH INCCOM	93 99		119 00	25 01	
06-02-2009	11-25-09	9 000	532169109	LIFE SCIENCES RESH INCCOM	60 35		76 50	16 15	
12-22-2008	06-08-09	12 000	867229106	SUNCOR ENERGY COM NPV ISIN#CA8672291066 SE	223 78		407 15	183 37	
09-03-2009	10-06-09	9 000	abmd	ABIOMED INC	71 92		91 83	19 91	
10-24-2008	03-02-09	5 000	cost	COSTCO WHOLESALE CORP	256 51		204 95	-51 56	
10-29-2008	03-02-09	10 000	cost	COSTCO WHOLESALE CORP	570 43		409 91	-160 52	
02-06-2009	03-02-09	5 000	cost	COSTCO WHOLESALE CORP	225 53		204 95	-20 58	
02-05-2009	09-02-09	2 000	de	DEERE & COMPANY	79 41		82 46	3 05	
02-05-2009	10-22-09	2 000	de	DEERE & COMPANY	79 41		96 67	17 26	
02-05-2009	12-04-09	6 000	de	DEERE & COMPANY	238 23		328 46	90 23	
02-06-2009	12-04-09	5 000	de	DEERE & COMPANY	210 12		273 71	63 59	
03-11-2009	12-04-09	10 000	de	DEERE & COMPANY	288 87		547 43	258 56	
02-10-2009	04-24-09	7 000	ge	GENERAL ELECTRIC CO	81 44		84 12	2 68	
02-10-2009	06-18-09	23 000	ge	GENERAL ELECTRIC CO	267 60		276 23	8 63	
03-05-2009	06-18-09	40 000	ge	GENERAL ELECTRIC CO	278 25		480 40	202 15	
03-10-2009	06-18-09	5 000	ge	GENERAL ELECTRIC CO	43 65		60 05	16 40	
12-10-2008	10-20-09	5 000	hp	HELMERICH PAYNE INC	109 22		217 52	108 30	
12-02-2008	03-13-09	20 000	iwm	ISHARES TRUST RUSSELL 2000 INDEX FUND	861 57		783 04	-78 53	
12-02-2008	08-31-09	61 000	iwm	ISHARES TRUST RUSSELL 2000 INDEX FUND	2,627 80		3,480 84	853 04	
10-29-2008	01-23-09	3 000	iww	ISHARES TR RUSSELL 3000 RUSSELL 3000 INDEX	162 96		143 48	-19 48	
10-29-2008	02-05-09	10 000	iww	ISHARES TR RUSSELL 3000 RUSSELL 3000 INDEX	543 19		488 41	-54 78	
10-29-2008	02-06-09	5 000	iww	ISHARES TR RUSSELL 3000 RUSSELL 3000 INDEX	271 59		251 39	-20 20	
10-29-2008	02-10-09	6 000	iww	ISHARES TR RUSSELL 3000 RUSSELL 3000 INDEX	325 91		287 41	-38 50	
10-29-2008	02-25-09	10 000	iww	ISHARES TR RUSSELL 3000 RUSSELL 3000 INDEX	543 19		442 47	-100 72	
10-29-2008	02-25-09	17 000	iww	ISHARES TR RUSSELL 3000 RUSSELL 3000 INDEX	923 42		756 82	-166 60	
10-13-2008	10-06-09	5 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	97 25		89 28	-7 97	
11-03-2008	10-06-09	15 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	224 99		267 83	42 84	
12-10-2008	10-06-09	2 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	27 11		35 71	8 60	
12-11-2008	10-06-09	8 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	107 32		142 84	35 52	

This report is for informational purposes only and should not be relied upon as the basis for an investment or liquidation decision. All information presented is subject to change at any time and is provided only as of the date indicated. Custodial statements and official tax documents are the only official record of your accounts and are not replaced, amended or superseded by any of the information presented in these reports. Any realized or unrealized gain/loss information may include calculations based upon information received from a prior custodian. RMB Capital Management does not independently verify or guarantee the accuracy or validity of any information provided by former custodians. In addition, if cost basis is unavailable, the realized or unrealized gain/loss information is not accurate. As a result, these figures may not be accurate and are provided for informational purposes only. Clients should not rely on this information in making purchase or sale decisions, for tax purposes or otherwise. All performance data is preliminary and subject to change. Gross performance data does not reflect the deduction of investment advisory fees. Your returns will be reduced by advisory fees and other expenses. Gross performance is for use in one-on-one presentations only. Combined performance reports do not include private equity or non discretionary holdings. Effective 7/24/08, the benchmark for Horizon since inception has been changed from R 1000 Value to R 3000 to better reflect the strategy.

RMB Capital Management, LLC
REALIZED GAINS AND LOSSES
Aim High Foundation

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Gain Or Loss		
							Proceeds	Short Term	Long Term
01-23-2009	10-06-09	7 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	69 72		124 98	55 26	
01-26-2009	10-06-09	10 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	99 57		178 55	78 98	
01-26-2009	10-07-09	8 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	79 65		138 85	59 20	
11-06-2008	07-14-09	3 000	mlm	MARTIN MARIETTA MATERIALS INC	239 59		226 09	-13 50	
11-11-2008	07-14-09	2 000	mlm	MARTIN MARIETTA MATERIALS INC	159 38		150 73	-8 65	
02-25-2009	07-14-09	5 000	mlm	MARTIN MARIETTA MATERIALS INC	376 05		376 83	0 78	
04-28-2009	07-14-09	1 000	mlm	MARTIN MARIETTA MATERIALS INC	91 78		75 36	-16 42	
10-22-2008	04-30-09	4 000	nlc	NALCO HOLDING CO	55 32		65 77	10 45	
10-22-2008	10-01-09	1 000	nlc	NALCO HOLDING CO	13 83		19 84	6 01	
06-24-2008	06-05-09	30 000	nwl	NEWELL RUBBERMAID INC	534 13		339 17	-194 96	
07-31-2008	06-05-09	35 000	nwl	NEWELL RUBBERMAID INC	576 34		395 70	-180 64	
11-03-2008	06-05-09	5 000	nwl	NEWELL RUBBERMAID INC	68 87		56 53	-12 34	
10-01-2008	09-02-09	1 000	qcom	QUALCOMM INC	41 82		45 64	3 82	
					12,511 94		13,588 40	1,076 46	
07-21-2008	11-25-09	15 000	532169109	LIFE SCIENCES RSH INCCOM	449 53		127 50	-322 03	
10-14-2008	11-25-09	5 000	532169109	LIFE SCIENCES RSH INCCOM	139 92		42 50	-97 42	
10-20-2008	11-25-09	5 000	532169109	LIFE SCIENCES RSH INCCOM	130 00		42 50	-87 50	
10-30-2008	11-25-09	15 000	532169109	LIFE SCIENCES RSH INCCOM	243 15		127 50	-115 65	
07-06-2006	10-01-09	3 000	abmd	ABIOMED INC	39 86		28 68	-11 18	
07-06-2006	10-05-09	17 000	abmd	ABIOMED INC	225 86		169 30	-56 56	
06-05-2007	02-06-09	5 000	becn	BEACON ROOFING SUPPLY	89 64		63 21	-26 43	
01-15-2008	02-06-09	15 000	becn	BEACON ROOFING SUPPLY	108 78		189 61	80 83	
03-15-2007	04-03-09	5 000	cgmx	COGNEX CORP	107 49		71 18	-36 31	
03-15-2007	04-22-09	10 000	cgmx	COGNEX CORP	214 98		141 73	-73 25	
11-01-2007	04-22-09	5 000	cgmx	COGNEX CORP	84 93		70 87	-14 06	
11-01-2007	04-27-09	13 000	cgmx	COGNEX CORP	220 81		179 15	-41 66	
11-22-2005	03-25-09	5 000	cscs	CISCO SYSTEMS INC	86 75		82 09	-4 66	
11-22-2005	10-02-09	13 000	cscs	CISCO SYSTEMS INC	225 55		297 92	72 37	
09-27-2006	11-06-09	17 000	eca	ENCANA CORPORATION F	795 06		965 97	170 91	
12-07-2007	12-07-09	20 000	flir	FLIR SYS INC	659 39		595 78	-63 61	
03-18-2008	12-07-09	10 000	flir	FLIR SYS INC	272 77		297 89	25 12	
09-19-2008	12-07-09	5 000	flir	FLIR SYS INC	180 62		148 95	-31 67	

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RMB Capital Management, LLC REALIZED GAINS AND LOSSES

Aim High Foundation
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
10-17-2008	12-07-09	5 000	flir	FLIR SYS INC	149 53		148 94	-0 59	
04-05-2006	08-17-09	3 000	ibm	INTL BUSINESS MACHINES	252 21		350 54	98 33	
04-05-2006	04-30-09	5 000	jpm	JPMORGAN CHASE & CO	212 70		172 14	-40 56	
01-18-2007	04-30-09	3 000	jpm	JPMORGAN CHASE & CO	145 38		103 28	-42 10	
03-10-2008	06-11-09	15 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	372 89		225 20	-147 69	
03-10-2008	08-17-09	5 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	124 30		83 48	-40 82	
03-10-2008	09-29-09	10 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	248 59		182 68	-65 91	
04-03-2008	09-29-09	5 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	127 81		91 34	-36 47	
07-23-2008	09-29-09	15 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	403 11		274 01	-129 10	
05-16-2007	03-19-09	5 000	pg	PROCTER & GAMBLE	314 12		231 82	-82 30	
05-16-2007	03-20-09	5 000	pg	PROCTER & GAMBLE	314 12		229 53	-84 59	
06-01-2007	03-20-09	15 000	pg	PROCTER & GAMBLE	954 70		688 57	-266 13	
10-14-2004	03-05-09	12 00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	294 71		528 36	233 65	
07-07-2006	03-05-09	13 00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	416 83		572 38	155 55	
04-02-2007	06-08-09	15 000	tek	TETRA TECH INC NEW	283 41		409 02	125 61	
08-06-2007	06-08-09	7 000	tek	TETRA TECH INC NEW	139 94		190 87	50 93	
08-07-2007	06-08-09	4 000	tek	TETRA TECH INC NEW	79 63		109 07	29 44	
08-07-2007	08-17-09	2 000	tek	TETRA TECH INC NEW	39 82		60 31	20 50	
10-18-2007	05-04-09	15 000	vtr	VOLTERRA SEMICONDUCTR NEW	194 79		183 40	-11 39	
01-02-2008	05-04-09	10 000	vtr	VOLTERRA SEMICONDUCTR NEW	108 46		122 27	13 81	
01-02-2008	06-05-09	13 000	vtr	VOLTERRA SEMICONDUCTR NEW	141 00		177 25	36 25	
01-02-2008	07-10-09	7 000	vtr	VOLTERRA SEMICONDUCTR NEW	75 92		102 36	26 44	
01-10-2008	07-10-09	2 000	vtr	VOLTERRA SEMICONDUCTR NEW	18 27		29 24	10 97	
01-10-2008	12-30-09	8 000	vtr	VOLTERRA SEMICONDUCTR NEW	73 08		155 42	82 34	
					9 760 40		9 063 81	-696 59	
TOTAL					22,272 34	0.00	22,652 21	1,076 46	-696 59
					22,272.34		22,652.21	1,076.46	-696.59

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CM # 7010 0290 0003 6153 8270

8/6/10

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization		Employer identification number
	AIM High Foundation		36-4352527
	Number, street, and room or suite no. If a P.O. box, see instructions. 101 University Boulevard, Suite 420		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Denver, CO 80206		

Check 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 ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

AIM High Foundation

- The books are in the care of ► 101 University Blvd., Suite 420 - Denver, CO 80206
 Telephone No ► _____ FAX No. ► 720-200-0769
- 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

- 4 I request an additional 3-month extension of time until November 15, 2010.
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

Despite reasonable efforts, information necessary to prepare a complete and accurate return has not been received. Additional time is necessary

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	\$	371.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	648.
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 instructions	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.

Signature ► Jan M. Sigler Title ► CPA Date ► 8-6-10

CM # 7009 1680 0000 71985944 5/17/10

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	AIM High Foundation	36-4352527
	Number, street, and room or suite no. If a P.O. box, see instructions. 101 University Boulevard, Suite 420	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Denver, CO 80206	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

AIM High Foundation

- The books are in the care of ▶ 101 University Blvd., Suite 420 - Denver, CO 80206

Telephone No. ▶ _____ FAX No. ▶ 720-200-0769

- 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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	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.	3a	\$	371.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	648.
c	Balance Due. Subtract line 3b from line 3a. 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 instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Form **8868** (Rev. 4-2009)