

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,											
G Che	ck a	II that apply	Initial ret	turn Init	al Re	eturn of a former p	ublic charity			Fina	ıl return
			Amended	d return		Address of	hange [Name	e ct	nange	
	[Δ.	Employer identification num	nber
Use ti IRS lab	ie	LEPTAS FO	UNDATION	TRUST				ľ	•	47-0833530	
Otherw		1520 W CA			20				В	Telephone number (see the i	nstructions)
prin	t	LITTLETON	, CO 801	20	-					303-297-2142	
or typ See Spe	C.		,					 			anding shoot here.
Instruct								I .	C -	If exemption application is	· · · · · · · · · · · · · · · · · · ·
	المحاد	<u> </u>	V	Cartian FO	17-273	N		,'		Foreign organizations, check	
H C		type of organiz				exempt private f			•	2 Foreign organizations meeti here and attach computation	
						Other taxable p			E	If private foundation status	
		ket value of all ass art II, column (c), li				ng method X C	ashAcci	ruai		under section 507(b)(1)(A),	
						(specify)			F	If the foundation is in a 60-	
► \$			4,084.		<u>colu</u>	mn (d) must be or	cash basis)		_	under section 507(b)(1)(B),	check here
Part I		nalysis of R) Revenue and	(b) Net inve	estment	t	(c) Adjusted net	(d) Disbursements
	E.	xpenses (Th olumns (b), (c),	ne total of am	ounts in	ехр	enses per books	incom	ne .		ıncome	for charitable
		arily equal the			1						purposes (cash basis only)
		ee the instruct	ions).)						_		(casir basis orily)
	1	Contributions, gift			<u> </u>				_		
	2		foundn is not re		<u> </u>				4		
	3	Interest on sa	avings and te	mporary		365.		365	,		
	4	Dividends and in		rities		1,089,675.	1,089				
		Gross rents	torost nom scou	ndos	<u> </u>	1,002,013.	1,00.	<i>)</i> , 010	'		
		Net rental income	!						\dashv		
R	6:	or (loss) Net gain/(loss) fro	m sale of assets	not on line 10		-31,177.			\dashv		
Ε		Gross sales price		174,885.					_	.\ ,\ ,\ ,\ ,\ ,\ ,\ ,\ ,\ ,\ ,\ ,\ ,\ ,\	**
V E	7	assets on line 6a Capital gain net in							5.1		
N	8	Net short-term	m canital dair	7	-				~		
U	9	Income modif	fications CE	EIVED					寸		
E	10a	Gross sales less returns and allowances.			S-OSC						
	١.	allowances.	1013	ል ኃስላነ	8	*			-		,
	'	Less Cost of Cogods sold	NOV I	8 5010	S		D2-17-7				
	(c Gross profit¼(los	s) (att sch)		15						
	11	Other income	tattach sche			2 255	,		.		
						-2,966.		2,966			
	13	Total. Add lin				<u>1,055,897.</u> 0.	1,08	7,074	! -	0.	
	14	Other employee s			<u> </u>				1		
	1	Pension plan	•				-		+		
		a Legal fees (attacl		benend	\vdash				+		
A D		Accounting fees (•	SEE ST 2		27,550.		6,888	3.1		6,888.
M		c Other prof fees (SEE ST 3		12,405.		2,405			
Οİ		Interest				/		_,	Ť		
P S E T		Taxes (attach schedule	eYsee instr.) SE	E STM 4		-48,089.	14	4,604	1.		
O I S T R A T	19		(attach			,				,	
l i		sch) and dep	letion		<u> </u>				_		
N V G E	20	Occupancy			ļ				-		
	21 22	Travel, conference Printing and		neetings	├				\dashv		
A E N X D P	23	Other expens		:hedule)					+		
É		outer experts	SEE STAT			22,169.	2	1,971	۱.۱		
N S	24	Total operati							T		
Š		expenses. Ac	dď lines 13 th	rough 23		14,035.	5	5,868	<u>3. l</u>		6,888.
	25	, ,			<u> </u>	2,746,118.			_[2,746,118.
	26	Total expens	es and disbu	ırsements.		2 760 152	r.	E 0.00	,	·	2 352 006
	27	Add lines 24 Subtract line		12•	-	2,760,153.	5;	5,868	<u>} - </u>	0.	2,753,006.
		Subtract line Excess of rev			<u> </u>						
	l '	and disburse	ements		L_	-1,704,256.			_		
		Net investment in	ncome (if negative	e, enter -0-)			1,03	1,206	5.		
	L	C Adjusted net inco	ome (if negative,	enter -0-)						0.	

Pårt	11.//	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year			r year		
		(See instructions)	(a) Book Value	(b) Book Value	9	(c) Fair	Market	Value
	1	Cash – non-interest-bearing						
	2	Savings and temporary cash investments	242,202.	158,1	50.		<u>158,</u>	<u>150.</u>
	3							
		Less allowance for doubtful accounts			-			
	4		2	3.4		<u> 186 - 186 - </u>		az az
	_ ا	Less allowance for doubtful accounts						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)						, , , , , , , , , , , , , , , , , , ,
٨	7	Other notes and loans receivable (attach sch)		· ~ ~ ~ ~ ~			uji g	in sign
ŝ		Less: allowance for doubtful accounts						
Ş	8	Inventories for sale or use ,						
A S E T S	9	Prepaid expenses and deferred charges						
S		Investments — U.S. and state government obligations (attach schedule)		<u> </u>				
		b Investments — corporate stock (attach schedule)						
	'	c Investments — corporate bonds (attach schedule)		X. 2				
	11	Investments – land, buildings, and equipment: basis	4					
		Less accumulated depreciation (attach schedule)						
	12	Investments – mortgage loans	_					
	13	Investments – other (attach schedule) STATEMENT 6	50,839,082.	49,218,8	78.	<u>45</u>	<u>, 935,</u>	934.
	14	Land, buildings, and equipment basis		·· 2* '\$ \$/		<u> 163 '</u>		
		Less. accumulated depreciation (attach schedule)						
		Other assets (describe) Total assets (to be completed by all filers — see instructions Also, see page 1, item l)	51,081,284.	49,377,0	28.	46	,094,	084.
Ļ	17	Accounts payable and accrued expenses						
Å	18	Grants payable						
A B	19	Deferred revenue						
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.						
ł	21	Mortgages and other notes payable (attach schedule)	· ·	·- ·-				
ı	22	Other liabilities (describe						
	23		0.		0.			
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.						
N F E U	24	Unrestricted .	51,081,284.	49,377,0	28.			
N F E U T N	25	Temporarily restricted						
D	26			·				1
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
TA	27	Capital stock, trust principal, or current funds						
SŅ	28	Paid-in or capital surplus, or land, building, and equipment fund.						
OE	29	Retained earnings, accumulated income, endowment, or other funds						1
R S	30	Total net assets or fund balances (see the instructions)	51,081,284.	49,377,0	28.			
	31	Total liabilities and net assets/fund balances (see the instructions)	51,081,284.	49,377,0	28.			
Part	111	Analysis of Changes in Net Assets or Fund Balance						
1	Tota end-	il net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).	mn (a), line 30 (must aç	gree with	1	51	,081,	284
2		er amount from Part I, line 27a	•	f	2		,704,	
3		increases not included in line 2 (itemize).		f	3			
4		lines 1, 2, and 3			4	49	,377,	028.
5		eases not included in line 2 (itemize)			5		·	
6_	Tota	Il net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), II	ne 30	6	49	,377,	028.

13.8	(a) List and describe	e the kınd(s) of property sold (e g , se, or common stock, 200 shares M	real estate,	How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1:	a SEE STATEMENT 7	·		Donation		
	b			·		
	c					
	d					
	e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	5	(h) Gain or (e) plus (f) m	
	a					·
1	b				_	
	С	_				
	d					
	e					
	Complete only for assets show	ing gain in column (h) and owned l	by the foundation on 12/31/69		(I) Gains (Coli	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any) g th	ain minus column (I an -0-) or Losses (fr	(), but not less
	a					
	b					
	C					
	d					
	e					
2 3		t capital loss) $-\begin{bmatrix} \text{If gain, also} \\ \text{If (loss), en} \end{bmatrix}$	enter in Part I, line 7 ter -0- in Part I, line 7) and (6)	2		-31,177.
	If gain, also enter in Part I, line	e 8, column (c) (see the instruction	s) If (loss), enter -0-			
	ın Part I, line 8.	Section 4940(e) for Reduced	<u> </u>	3		0.
If se Was	ection 4940(d)(2) applies, leave t the foundation liable for the sec es,' the foundation does not qua	e foundations subject to the section his part blank ction 4942 tax on the distributable a hilfy under section 4940(e). Do not come each column for each year, see the section 4940 (e).	mount of any year in the bas	e period?	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset		(d) Distribution umn (b) divided	
	2008	2,626,452.	48,905,	383		0.053705
	2007	17,787,284.	58,797,			0.302517
	2006	2,778,530.	66,691,			0.041662
	2005	5,878,144.	63,746,			0.092211
	2004	3,280,157.	64,330,			0.050989
2	Total of line 1, column (d)			2		0.541084
3	Average distribution ratio for the number of years the foundation	ne 5-year base period– divide the to n has been in existence if less than	otal on line 2 by 5, or by the 5 years	3		0.108217
4	Enter the net value of nonchar	itable-use assets for 2009 from Par	t X, line 5	4	4(0,076,423.
5	Multiply line 4 by line 3			5	4	1,336,950.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		10,312.
7	Add lines 5 and 6			7		1,347,262.
8	Enter qualifying distributions fr	om Part XII. lino 4			,	
		han line 7, check the box in Part V		8		2,753,006.

BAA

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

Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names

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.

10

and addresses.

8b X

Form 990-PF (2009)

X

9

Part VIII-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 5120/(15)* If Yes', attach schedule (see indirections) 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2089* 13 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2089* 14 The books are in care of * SPRINKLE & ASSOCIATES LIC. Telephone no * 303-297-2121 15 Section 4947(a)(1) nonexempt chartable trusts filing Form 990-PF in fleu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A 15 Part VIII-8 Statements Regarding Activities for Which Form 4720 May Be Required 16 File Form 4720 If any item is checked in the Yes' column, unless an exception applies. 10 Linguist of the foundation (either directly or indirectly). 15 Part VIII-8 Statements Regarding Activities for Which Form 4720 May Be Required 16 File Form 4720 If any item is checked in the Yes' column, unless an exception applies. 10 Linguist of the foundation (either directly or indirectly). 15 Part VIII-8 15 Part VIII-8 10 Linguist of the foundation (either directly or indirectly). 16 Part VIII-8 17 Part VIII-8 18 Part V	Form	1 990-PF (2009) LEPTAS FOUNDATION TRUST	47-083353	0	P	age 5
within the meaning of section \$12(b)(13)* If Yes', attach schedule (see instructions) 2 Did the foundation congive at direct or indirect interest in any applicable insurance contract before 2 August 17, 20087 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3 The books are in care of ** SPRINKLE & ASSOCIATES LLC Telephone no ** 303-297-2121 15 Section 4947(a)(1) in onexempt charitable frusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received are accured during the year ** 15						
August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 14 The books are in care of * SPRINKLE & ASSOCIATES LLC Telephone no * 303-297-2121 Localed at * 1520 W CANAL CT #220 LITTLETON CO ZIP +4 * 80120 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 are accured during the year No Part VIHB 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. 1 a 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 lease 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 grain to or to employ the official for a period after termination of government service, if terminating within 90 days; Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizati	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		<u>x</u>
Website address 14 The books are in care of SPRINKLE & ASSOCIATES LIC Telephone no 303-297-2121 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fleu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accured during the year 15 N/A		August 17, 2008?		-		Х
14 The books are in care of * SPRINKLE, & ASSOCIATES LLC Located at * 1520 M CANAL CT #220 LITTLETON CO 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 930-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year Part VI-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. 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? (3) Furnish goods, services, or facilities to (or accept them 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 (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 fermination of government service, if terminating within 90 days) b if any answer is Yes' to liqu'(-6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance (see the instructions)? Crganizations relying on a current notice regarding disaster assistance (see the instructions)? Crganizations relying on a current notice regarding disaster assistance (see the instructions)? 1b N/A 2 Taxes on faulture to distripute income (section 4942) (dose not apply f	13	· ·	n application?	13	<u> </u>	
15 Section 4947(a)(1) nonexempt chantable 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 vear Part VIFB 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. 1 a During the year dd 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 maney or property to a operament 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, it ferminating within 30 days.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941 (a):3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 1b N/A 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(0)(5) or 4942(0)(5) a) All the end of tax year (2) beginning before 2009? If 'Yes,' list the years ** 20, 20	14	The books are in care of ► SPRINKLE & ASSOCIATES LLC Telephon		97-2	121	
File Form 4720 If any Item is checked in the Yes' column, unless an exception applies. 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 or the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any of either available for the benefit or use of a disqualified person or or make any or or property to a government official? (Exception, Check 'No' if the foundation section 53 4941 (0)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 1b N/A 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(0)(3) or 4942(0)(5) 1c) Are there any years listed in 2 for which the foundation is	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		N/A	-	M/A
File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 1 a 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 grain 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 Requilations section 53 4941 (a):3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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((3)) or 4942((6)) a At the end of tax year 2009, did the foundation have any undistributed income? (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer No° and attach statement — see the instructions) c) If Yes, I did thave 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 l	Par		13			14/ 22
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.) bif 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(0)-3 or in a current notice regarding disaster assistance (see the instructions)? 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 2009? 1 Tives, 'I last the years are a section 4942(0)(3) or 4942(0)(5) or 4942(0)(5) or 4942(0)(5) a At the end of tax year (2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning before 2009? be rethere any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20	rai			,	Yes	No
(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) (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) (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 sections 34941(d)-3 or in 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 tex year beginning in 2009? 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(0)(3) or 4942(0)(5)) a) At the end of tax year 2009, did the foundation and any undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years \(^{\text{N}}\) 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	1 :			2		
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)? (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(0)'-3 or in a current notice regarding disaster assistance (see the instructions)? 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 2009? 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(0)(3) or 4942(0)(5)) a) At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2009? b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions) c) If 'Yes,' list the years' *No' and attach statement - see the instructions c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here *\(\times 20 2			Yes X No	*		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		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 1 a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 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 2009? 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(0)(3) or 4942(0)(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? If 'Yes,' list the years \(\bigcit{ 20} \) 20						
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 amy 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 the instructions)? 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 2009? 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(a)(3) or 4942(a)(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? 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) (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 the instructions') 2b N/A c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3c Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b) If 'Yes,' did it have excess business holdings in 2009? 4c) Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purposes? b) Did the foundation make any		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
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 the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? 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? If 'Yes,' list the years 20, 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 holding period? (Use Schedule C, Form 4720, to determine if the foundati		(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)?	Yes X No		d	
Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? 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? If Yes, list the years \(\sim 20_{}, 20_{}, 20_{}, 20_{}, 20_{} \) b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here \(\sim 20_{}, 20_{}, 20_{}, 20_{} \) 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 holdings in 2009) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the lax year beginning in 2009?		foundation agreed to make a grant to or to employ the official for a period after termination	Yes X No	**		j
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? 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()(3) or 4942()(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? 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 the instructions) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b 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?	ŀ	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 the instruct	ions) ⁹	1 b	N	/A_
that were not corrected before the first day of the tax year beginning in 2009? 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? If 'Yes,' list the years 20, 20, 20, 20 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 the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		Organizations relying on a current notice regarding disaster assistance check here	▶			
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? If 'Yes,' list the years \(^{\text{No}}\) 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here \(^{\text{No}}\) 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? \(^{\text{No}}\) 16 '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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	(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		Х
and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ▶ 20 _ , 20 _ , 20 _ , 20 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 the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _ , 20 _ , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ■ Yes ▼ 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	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))				
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 the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	á	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?	Yes X No			
(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 the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		If 'Yes,' list the years ► 20, 20, 20, 20				
all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	i	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942	2(a)(2) 2(a)(2) to			
■ 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ■ Yes X 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b N/A 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?				2b	N	/A
enterprise at any time during the year? Yes X No	(here			
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) 3b N/A 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?	3		Yes X No			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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?	ı	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or	n ed			,
charitable purposes? 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		determine if the foundation had excess business holdings in 2009)		3b	N	/A
peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2009? 4b X	4:			4a		х
	ı	peopardize its charitable purpose that had not been removed from peopardy before the first day of		Ab		y
	BAA		Fr	1	C-PF	

Form 990-PF (2009) LEPTAS FOUNDATION			47-08	33530	Page 6
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued)	r	,
5a During the year did the foundation pay or incu	-		.		
(1) Carry on propaganda, or otherwise attempt	ot to influence legislatio	n (section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes X	No	/ \$ · \$ %
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the exceptions disaster assistance	tions	5 b	- (S
Organizations relying on a current notice rega	rding disaster assistand	ce check here	▶ [1, 11
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon-	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)			13.12
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?	6b	X
If 'Yes' to 6b, file Form 8870	dation a norti, to a need-			No	1 163
7a At any time during the tax year, was the found b If yes, did the foundation receive any proceed				7b	N/A
Part VIII Information About Officers, D					
and Contractors	· · · · · · · · · · · · · · · · · · ·				
1 List all officers, directors, trustees, foundation				T	
(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		se account, owances
KEVIN E MCVANEY	TRUSTEE	0.	0.		0
1520 W CANAL CT STE 220 LITTLETON, CO 80120	2.00				
2 Compensation of five highest-paid employee	l es (other than those inc	luded on line 1— see in	structions) If none e	nter '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) Expens	se account, owances
NONE					
					-
Total number of other employees paid over \$50,000)	·	•		0
BAA	TEEA0306L 0	07/06/09		Form 99	0-PF (2009)

Total. Add lines 1 through 3

BAA

Form **990-PF** (2009)

Par	t VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	Employees,
3	Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		(c) compensation
Total	I number of others receiving over \$50,000 for professional services.	0
Par	t IX-A Summary of Direct Charitable Activities	
List th	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
3		
4		
Par	TIX-B Summary of Program-Related Investments (see instructions)	
Desc	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
2		
All o	other program-related investments. See instructions	

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

see ilastractions.)		<u>.</u>
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	1 a	40,306,709.
b Average of monthly cash balances	1 b	380,015.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	40,686,724.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	40,686,724.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	610,301.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,076,423.
6 Minimum investment return. Enter 5% of line 5	6	2,003,821.
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► ☐ and do not complete this		foundations
1 Minimum investment return from Part X, line 6	1	2,003,821.
2a Tax on investment income for 2009 from Part VI, line 5	24.	
b Income tax for 2009 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	20,624.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,983,197.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,983,197.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,983,197.
RartiXIII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	- 2· · ·	
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26.	1a	2,753,006.
b Program-related investments — total from Part IX-B	1 b	
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)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,753,006.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,753,006.
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.

BAA

Form **990-PF** (2009)

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	,	,		1,983,197.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only		, ,	0.	
b Total for prior years 20, 20, 20		0.	· · · · · · · · · · · · · · · · · · ·	
3 Excess distributions carryover, if any, to 2009			,	
a From 2004	s.		,	
b From 2005 120, 359.				
c From 2006		, ,	, ,	
d From 2007 14, 976, 180.				
e From 2008 207, 251.	15 202 700			
f Total of lines 3a through e	15,303,790.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 2,753,006.				
a Applied to 2008, but not more than line 2a			0.	
·				
 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				1,983,197.
e Remaining amount distributed out of corpus	769,809.		٠, ٠, ٠	*
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
Same amount must be shown in column (a)				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,073,599.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 instructions			0.	
f Undistributed income for 2009. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2010				^
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
· ·	<u> </u>			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,073,599.			
10 Analysis of line 9.				
a Excess from 2005 120, 359.				
b Excess from 2006				
c Excess from 2007 . 14, 976, 180.				
d Excess from 2008 207, 251.				
e Excess from 2009 . 769, 809.				

### Private Operating Foundations (see instructions and Part VIII-A, question 9) ### If the foundation has received a uniting of determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling. ### Dickle bot to dinuclate whether the foundation is a private operating foundation described in section #### 4942(0)(3) or ### 2009	c Any submission deadlines:	, such as by geogra	phical areas, charita	able fields, kinds of	nstitutions, or other	factors:
a if the foundshon has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation described in section. 7 24 Enter the lesser of the adjusted net income from Part I or the minimum investiment return from Part I for each year instead. 8 25 A Enter the lesser of the adjusted net income from Part I for each year instead. 9 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total 1 and 1	···					
a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(0/3) or 4942(0/3) or 24 a Enter the lessor of the adjusted net income from Part I or the minimum investment return from Part X for each year listed 585% of time charge and the part X for each year listed 585% of time charge and the part X for each year listed 585% of time charge and the part X for each year listed 6 mounts included in lie & not used directly for active consist of enemy activities 500 cm 500 cm	.,					
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Earter the lesser of the adjusted net ruling investment return from Part I for the minimum investment return from Part IX for each year listed b. 85% of the 2a couplifying distributions from Part XII, line 4 for each year listed d. Amounts included in line 2 not used directly for active conduct of exempt activities conduct of exempt activities conduct of exempt activities subtract line 2d from line 2c and used directly for active conduct of exempt activities subtract line 2d from line 2c and used fr	b The form in which applications should be	submitted and info	ormation and materi	als they should inclu	de	
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Earter the lesser of the adjusted net ruling investment return from Part I for the minimum investment return from Part IX for each year listed b. 85% of the 2a couplifying distributions from Part XII, line 4 for each year listed d. Amounts included in line 2 not used directly for active conduct of exempt activities conduct of exempt activities conduct of exempt activities subtract line 2d from line 2c and used directly for active conduct of exempt activities subtract line 2d from line 2c and used fr					- -	
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net investment return from Part XI for each year listed b. 55% of line 2a c. Qualifying distributions from Part XII, line 4 for each year listed d. Amounts indicid in line 2 net used directly for solve condition of sempt activities d. Amounts indicid in line 2 net used directly for solve condition of sempt activities c. Qualifying distributions made directly for active condition of sempt activities d. Caughtying distributions made directly for active condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition of sempt activities 3. Complete 3a, b, or c for miline 2 or condition or conditio		per of the person to	whom applications	should be addresse	d	
1a if the foundation has 'received a ruling or determination letter that it is a private operating foundation, and the ruling be check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) or 2a Enter the lesser of the adjusted net investment return from Part XI for each year listed be 55% of line 2a coulding distributions from Part XII, line 4 for each year listed of the adjusted net investment return from Part XII, line 4 for each year listed of Amounts included in line 2 returned distributions from Part XII, line 4 for each year listed of Amounts included in line 2 returned distributions from Part XII, line 4 for each year listed of Amounts included in line 2 returned distributions made directly for active conduct of exempt advised in second distributions made directly for active conduct of exempt advised substitutions and conduct of exempt advised substitution at the part of the second distributions and conduct of exempt advised in a second with a second	requests for funds. If the foundation make					
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5). 2a Enter the lesser of the adjusted net income from Part X for each year listed by the foundation of the ruling and the ruling is a private operating foundation described in section 4942(j)(5). Tay year Prior 3 years Prior 3 years (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total 2009 (b) 85% of line 2a (c) Qualifying distributions from Part X II, line 4 for each year listed do Amoust included in line 2 and certify for active conduct of exempt activities Subtract line 2d from	<u> </u>		• • • • •			
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation. 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. 585% of line 2a CQualfying distributions from Part XII, line 4 for each year listed. 6 Amounts included in line 2 and used directly for active conduct of exempt activities. 9 Causifying distributions made directly for active conduct of exempt activities. 9 Subtract the 2d from line 2 2 Cy Value of all assets. (2) Value of all assets. (2) Value of all assets. (2) Value of assets qualifying under section 4942(j)(3)(8)(i) b Endowment alternative test relied upon a 'Assets' alternative test relied upon b'Endowment alternative test relied upon c'Support' alternative test relied upon c'Support' alternative test - enter (1) (1) Total susport officer that are a relied of the interval in the properties of the support of the interval i	NONE					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation. 2a Enter the lesser of the adjusted net income from Part IX for each year listed. 5b St of line 2a C Qualifying distributions from Part XII, line 4 for each year listed. 6 Amounts included in line 2 incl	a partnership or other entity) of which the	own 10% or more e foundation has a	of the stock of a co 10% or greater inte	rporation (or an equ rest	ally large portion of	the ownership of
1a if the foundation, has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 14942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part IX for each year listed b Ester the lesser of the adjusted net income from Part IX for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities G Value for assets qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test relied upon a 'Assets' alternative test relied upon a 'Assets' alternative test relied upon 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, reins, payments on securities loans (section 512(a)(b)), or royalities) 2 Support from general public and 5 or more exempt organizations as provided in section 4942(X)(38(B)(ii) 3 Largest amount of support from an exempt from an exempt organization (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.) 1 Information Regarding Foundation Managers:						
1a if the foundation, has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 14942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part IX for each year listed b Ester the lesser of the adjusted net income from Part IX for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities G Value for assets qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test relied upon a 'Assets' alternative test relied upon a 'Assets' alternative test relied upon 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, reins, payments on securities loans (section 512(a)(b)), or royalities) 2 Support from general public and 5 or more exempt organizations as provided in section 4942(X)(38(B)(ii) 3 Largest amount of support from an exempt from an exempt organization (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.) 1 Information Regarding Foundation Managers:	a List any managers of the foundation who close of any tax year (but only if they ha	have contributed nore contributed more	nore than 2% of the than \$5,000) (See	total contributions resection 507(d)(2))	eceived by the foun	dation before the
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not 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 3 Complete 3a, b, or c for the alternative test — enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Indownent' alternative test — enter 21 of minimum investment return shown in Part X, line 6 for each year listed (3) 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 494(0)(3)(8)(ii) (3) Largest amount of support from an exempt organization to Support from an exempt organization.	1 Information Regarding Foundation Mana	agers:				
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling be Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I for the minimum restment return from Part X for each year listed 3 Experiment return from Part X for each year listed 4 Amounts included in line 2c not used directly for active conduct of exempt activities 3 Complete 3a, b, or c for the alternative test enler (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(j) b' Endowment' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalites) (2) Support from general public and 5 or more exempt organization and exempt organization and exempt organization (3) Largest amount of support from an exempt organization (4) Gross investment income	Supplementary Information	n (Complete this	s part only if the	e organization ha	nd \$5,000 or mo	re in
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, either the date of the ruling. b Check box to indicate whether the foundation is a private operating foundation described in section. 4942(j)(3) or 4942(j)(3) o	(4) Gross investment income					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling be Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 2002. 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed be 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities described upon a 'Assets' alternative test relied upon a 'Assets' alternative test enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(3)(6) b 'Endowment' 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 the ruling as private operating foundation is a private operating foundation in section 4942(j)(3) (3) (3) (4) (4) 2006 [4) 4942(j)(3) or 7 [4] 4942(j)(3) or	(3) Largest amount of support from an exempt organization					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. Check box to indicate whether the foundation is a private operating foundation described in section. 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. Description of the section of the	more exempt organizations as provided					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test – enter (1) Value of all assets (2) Value of all assets (2) Value of all 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,	on securities loans (section 512(a)(5)), or royalties)					
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subfract line 2d from line 2c at 2c 2c 3c Complete 3a, b, or c for the alternative test relied upon 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	(1) Total support other than gross investment income (interest,					
1a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Subtract line 2d from line 2c C Complete 3a, b, or c for the alternative test relied upon 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,	•			1		
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not 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 3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets (2) Value of assets qualifying under	minimum investment return shown in Part X,					
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not 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 3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test — enter (1) Value of all assets	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Subtract line 2d from line 2c C Complete 3a, b, or c for the alternative test relied upon	* *					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not 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	•					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities	3 Complete 3a, b, or c for the			"		
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities	for active conduct of exempt activities					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed						
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total	line 4 for each year listed					
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total						
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years	investment return from Part X for	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling						
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling		at <u>ion is a private op</u>	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
		- · -····-				
-orm 990-PF (2009) LEPTAS FOUNDATION TRUST 47-0833530 Page 10	is effective for 2009, enter the date of the	determination lette e ruling	r that it is a private	operating foundatio	n, and the ruling	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year SEE ATTACHED EXHIBIT A 2,746,118. Total 2,746,118. **b** Approved for future payment

Total

3ь

Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded b	y section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a			1 0000		(555 0.75
b					
С					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	365.	
4 Dividends and interest from securities			14	1,089,675.	
5 Net rental income or (loss) from real estate	*			- 186 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	San
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-31,177.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue	*1.20 17		S 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		
a NEWPORT K-1 OTHER INCOME			14	-2,966.	_
b					
С					
d	1				
e					
Subtotal Add columns (b), (d), and (e)				1,055,897.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,055,897
See worksheet in the instructions for line 13 to verify	calculations)				
art XVI:B	e Accompli	shment of Exemp	ot Purpos	es	
Line No. Explain below how each activity for which accomplishment of the foundation's exem	i income is rep ipt purposes (oorted in column (e) other than by providing	of Part XVI- ng funds for	A contributed importa such purposes). (Se	ently to the the instructions)
N/A					
	<u>-</u>				
		- · · · - · · - · · · - · · · · · · · ·			_
					
					<u>. </u>

Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	descr relation a Trans (1) C (2) O b Other (1) S (2) P	other assets transactions ales of assets to a nor urchases of assets fro	of the Code (of tions? g foundation to ncharitable exe m a noncharita	ther than section a noncharitable e mpt organization ble exempt organ	501(c)(3) organ	nizatións) d	er organization or in section	on 527,	1a (1) 1a (2) 1b (1) 1b (2)	Yes	X X X X
	٠,	ental of facilities, equip	•	r assets					1b (3)		X
		eimbursement arrange oans or loan guarantee							1b (4)		X
		erformance of services		in or fundraising s	solicitations				1 b (5)		X
		ng of facilities, equipm				ees			1c		X
_	the go	answer to any of the a pods, other assets, or s ransaction or sharing a	services given	by the reportina f	oundation. If th	ne foundation	on received	less than fair	market value in	ue of	
) Line no	(b) Amount involved	(c) Name o	f noncharitable exemp	t organization	(d) De	scription of trai	nsfers, transaction	ns, and sharing arran	gement	ß
N,	/A				 .						
			_				_				
							 -		<u>.</u> .		
			 					•	 .		
									··- » -		
_											
			-								
											
			 					-			
_			-	_			_				
	descr	foundation directly or ibed in section 501(c) (s,' complete the follows	of the Code (ot ang schedule	her than section !	501(c)(3)) or in	nore tax-ex section 52	?7? 		Yes	X	No
N	/A	(a) Name of organizati	ion	(a) Type	of organization		(0	Description	of relationship		
/	••				-					_	
_							-				
1	Under pena complete (alties of perjury, I declare that Declaration of preparer (other t	I have examined thi than taxpayer or fide	s return, including accountary) is based on all ii	mpanying schedules	and statemer preparer has a	nts, and to the beany knowledge	est of my knowledg	ge and belief, it is true	, correc	t, and
	•	121				111-1	4-10	► TRUST	rr		
SIGN	Signa	ature of officer or trustee		1 0		Date	<u> </u>	Title	<u> </u>		
Ħ	Paid	Preparer's signature	G SPRINK	fruspe		Date 11 /1	2/10	Check if self-	Preparer's Identifyi (See Signature in N/A	ng numi the instr	ber 's)
R	Pre- parer's	Firm's name (or SPRI		SOCIATES LL	.c	1++/1	<u>~</u> / 10	employed ► N/			
	Use Only	yours if self- employed), 1520		AL COURT SU							
	July			80120				Phone no	(303) 297	-212	1
BA	VA								Form 99 6)-PF (2009)

FEDERAL STATEMENTS	PAGE 1
LEPTAS FOUNDATION TRUST	47-0833530
	11 51AM
(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME \$ -2,966.\$ -2,966.\$ TOTAL \$ -2,966.\$ -2,966.\$	(C) ADJUSTED NET INCOME \$ 0.
(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 27,550. \$ 6,888. TOTAL \$ 27,550. \$ 6,888. \$ 0	\$ 6,888.
(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 9,180. \$ 9,180. 3,225. 3,225. TOTAL \$ 12,405. \$ 12,405. \$ 0	(D) CHARITABLE PURPOSES . \$ 0.
PAID 1,818. 1,818.	(D) CHARITABLE PURPOSES . \$ 0.
	Ca

.

•

~~		-
	т а	10
		•
		_

FEDERAL STATEMENTS

PAGE 2

CLIENT LEPTAS

LEPTAS FOUNDATION TRUST

47-0833530

11/12/10

11 51AM

STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	_	(A) EXPENSES PER BOOKS	I —	(B) NET NVESTMENT INCOME	(C) ADJUSTED NET INCOME	 (D) CHARITABLE PURPOSES
NEWPORT K-1 PORTFOLIO DEDUCTIONS OFFICE SUPPLIES	\$	21,971. 137.	\$	21,971.		
POSTAGE. TOTAL	\$	22,169.	\$	21,971.	\$ 0.	\$ 0.

STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER TRANSPORTER	_		
PIMCO INSTL TOTAL RETURN FUND	COST	\$ 5,823,303.	\$ 5,863,560.
VANGUARD INSTL INDEX FUND	COST	21,833,075.	21,632,592.
DODGE & COX INTL STOCK FUND	COST	10,757,510.	
FORTRESS PARTNERS OFFSHORE FUND	COST	3,100,000.	
KING STREET CAPITAL LTD	COST	2,800,000.	3,691,954.
NEWPORT ASIA INSTL FUND LP	COST	2,093,287.	2,551,152.
RAPTOR GLOBAL FUND LP	COST	1,024,483.	54,533.
NEVSKY FUND CLASS A	COST	1,539,235.	
RAPTOR PRIVATE HOLDINGS LTD	COST	247,985.	236,140.
	TOTAL	\$ 49,218,878.	<u>\$ 45,935,934.</u>

STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1TEM 1 2 3 4 5 6	CAPITAL GASEE ATTACHI SEE ATTACHI NEWPORT AS NEWPORT AS	IN DISTRIB ED EXHIBIT ED EXHIBIT IA INSTL F IA INSTL F	B B UND LP K-1		(B) ACOU PURCH PURCH PURCH PURCH PURCH	IRED AC IASED IASED IASED IASED IASED IASED IASED	C) DATE COUIRED VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS	(D) DATE SOLD VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS
1TEM 1 2 3 4 5 6	(E) GROSS SALES 12,948. 143,406. 2256594. 0. 61,937.	(F) DEPREC. ALLOWED	(G) COST BASIS 0. 143,550. 2335798. 372. 26,342. 0.	(H) GAIN (LOSS) 12,948. -144. -79,204. -372. -26,342. 61,937.	(I) FMV <u>12/31/69</u>	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J) TOTAL	(L) GAIN (LOSS) \$ 12,948. -144. -79,204. -372. -26,342. 61,937. \$ -31,177.

Leptas Foundation 47-0833530 Part XV 3a Charitable Contributions 2009

Name	Address	Donee Relation	Foundation Status of Recipient	Purpose of Grant	\$ Amount
2nd Glance Ministries	P O Box 440208 Aurora CO 80044-0208		501C 3	Public Charity	25,000 00
Alliance for Choice in Education	1201 E Colfax Ave Ste 302 Denver CO 80218		501C 3	Public Charity	40,000 00
Alternatives Pregnancy Center	1440 Blake St Ste 200 Denver CO 80202-1475		501C 3	Public Charity	15,000 00
American Friends of Augustine College	12515 W Downing PI Bnmfield IL 61517		501C 3	Public Charity	10,000 00
AMG Chantable Gift Foundation	6501 E Belleview Ave Ste 400 Englewood CO 80111		501C 3	Public Charity	1,000 00
AMG International	6815 Shallowford Rd Chattanooga TN 37421		501C 3	Public Charity	10,000.00
Amigos Ministries	P O Box 461764 Aurora CO 80046-1764		501C 3	Public Chanty	9,000 00
Belay Enterprises Inc	4455 E 46th Ave Denver CO 80216		501C 3	Public Charity	5,000 00
Belleview Community Church	12472 W Belleview Ave Littleton CO 80127		501C 3	Public Chanty	15,000 00
Boy Scouts of America	10455 W 6th Ave Ste 100 Denver CO 80215		501C 3	Public Charity	2,500 00
Camp Id-Ra-Ha-Je Association	P O Box 360 Barley CO 80421		501C 3	Public Charity	10,000 00
Children's Gnef Education Association	P O Box 21876 Denver CO 80221		501C 3	Public Charity	35,000 00
China Resource Center Inc	P O Box 630336 Littleton CO 80163-0336		501C 3	Public Chanty	20,000 00
Christ Central Church of Lincoln	233 S 13th St Ste 1900 Lincoln NE 68508		501C 3	Public Charity	25,000 00
City Harvest Church	9100 NW 9th Ave Vancouver WA 98665		501C 3	Public Charity	15,000 00
COMPA Food Ministry	P O Box 7459 Denver CO 80207		501C 3	Public Chanty	10,000 00
Compassion International	12290 Voyager Parkway Colorado Springs CO 80921		501C 3	Public Charity	40,000 00
Creighton Preparatory School	7400 Western Ave Omaha NE 68114		501C 3	Public Charity	1,000,000 00
Downing House	5290 E Yale Cir Ste 209 Denver CO 80222		501C 3	Public Chanty	10,000 00
Fellowship Foundation Inc	P O Box 23813 Washington DC 20026-3813		501C 3	Public Charity	25,000 00
Free Methodist World Missions	P O Box 535002 Indianapolis IN 46253-5002		501C 3	Public Charity	5,000 00
K-Life of Denver	6500 E Orchard Rd Centennial CO 80111		501C 3	Public Chanty	20,000 00
Latin American Mission	P O Box 52-7900 Miami FL 33152-7900		501C 3	Public Charity	10,000 00
Leadership Program of the Rockies	1777 S Harnson St Ste 807 Denver CO 80210		501C 3	Public Chanty	25,000 00
Littleton Preparatory Charter School	5151 S Federal Blvd Ste 1 Littleton CO 80123		501C 3	Public Charity	6,618 00
Lost and Found inc	6700 West 44th Avenue Wheat Ridge CO 80033		501C 3	Public Charity	5,000 00
Mile High Ministnes	2330 W Mulberry PI Denver CO 80204		501C 3	Public Chanty	65,000 00
Mission Hills Church	9135 Ridgeline Blvd Ste 190 Highlands Ranch CO 80129-2395		501C 3	Public Chanty	100,000 00
MOPS International Inc	2370 S Trenton Way Denver CO 80231		501C 3	Public Chanty	10,000 00
National Day of Prayer Task Force	8605 Explorer Dr Colorado Springs CO 80920		501C 3	Public Charity	30,000 00
Navigators	P O Box 6000 Colorado Springs CO 80934		501C 3	Public Chanty	10,000 00
OMS International Inc	P O Box 1648 Monument CO 80132-1648		501C 3	Public Chanty	5,000 00
Servant Leadership Foundation	950 E Westglow Lane Greenwood Village CO 80121		501C 3	Public Chanty	161,500 00

Leptas Foundation 47-0833530 Part XV 3a Charitable Contributions 2009

		Donee	Foundation Status of	Purpose	
Name	Address	Relation	Recipient	of Grant	\$ Amount
SIM USA	P O Box 7900 Charlotte NC 28241		501C 3	Public Charity	20,000 00
Sojoumer Chantable Fund Inc	404 Pebblebrook Lane Canton GA 30115		501C 3	Public Charity	20,000 00
South America Mission Inc	1021 Maxwell Mill Rd Ste B Fort Mill SC 29708-7852		501C 3	Public Charity	15,000 00
University of Northern Colorado Fdn	Judy Farr Center Campus Box 20 Greeley CO 80639-0057		501C 3	Public Chanty	25,000 00
Urban Skye	P O Box 12614 Denver CO 80212		501C 3	Public Charity	30,000 00
Where Grace Abounds	P O Box 18871 Denver CO 80218		501C 3	Public Charity	20,000 00
World Vision Inc	P O Box 9716 Federal Way WA 98063-9716		501C 3	Public Charity	2,000 00
Young Life	P O Box 520 Colorado Springs CO 80901		501C 3	Public Chanty	838,500 00
Total Part XV 3a Charitable Contributions					2,746,118.00

October 9, 2010

Sprinkle Financial Consultants LLC 1520 W Canal Court, Ste 220 Littleton, CO 80120 (303)297-2185

Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Foundation Leptas McVaney Composite Acct #: Lep

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Vanguard Insti Index Vanguard Insti Index	06/30/2003 12/26/2008	02/06/2009 02/06/2009	8,246.598 1,801 129	656,594 11	735,681.92	-144 10	-79,087 81	-79,087 81 -144 10
			10,047.727	800,000 00	879,231 91	-144.10	-79,087 81	-79,231 91
PIMCO Total Return Inst'l	12/08/2003	03/30/2009	29,644 269	300,000 00	318,078.86		-18,078 86	-18,078 86
PIMCO Total Return Inst'l	12/08/2003	05/01/2009	4,863 813	50,000 00	52,159 46		-2,159 46	-2,159 46
PIMCO Total Return Inst'i	12/08/2003	05/20/2009	7,170 172	75,000 00	76,892.82		-1,892 82	-1,892 82
PIMCO Total Return Inst'l	12/08/2003	09/23/2009	6,887.052	75,000 00	73,835.96		1,164 04	1,164 04
PIMCO Total Return Inst'l	12/08/2003	11/06/2009	100,640 439	1,100,000 00	1,079,149 30		20,850 70	20,850 70
Short, Fernanga , Calibra	de de la companya de	and the second of the second	State of the state	143,405 89	143,549 99	-144.10	· .	
iljotalijuongijisajisajisajisajis	Company of the second of the s	1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1		2,256,594 11	2,335,798.32		-79,204 21	
jī <u>vitātāji (Sales)ika kaldalara kara</u>	A share the second of the seco	e de la company de la comp		2,400,000.00	2,479;348.31;	-144.10	-79,204 21	-79,348 31
Total, Gains Super and the control of the control o		A STATE OF THE PROPERTY OF THE	E TOTAL		-	-144.10	-79,204.21	-79,348.31

Exhibit B 1/1 47-0833*53*0