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Form 990-PF

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

2009

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change

Use the IRS label. Name of foundation: BF & ROSE H PERKINS FOUNDATION. A Employer identification number: 83-0138740. B Telephone number: (307) 674-8871.

H Check type of organization Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 9,733,071. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| Part II Balance Sheets | | Beginning of year | | End of year | |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash—non-interest-bearing | 672 | 52 | 52 | |
| | 2 Savings and temporary cash investments | 1,507,098 | 469,415 | 469,415 | |
| | 3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | |
| | 4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 3,160,179 Less allowance for doubtful accounts <input type="checkbox"/> _____ | 3,276,523 <input type="checkbox"/> | 3,160,179 | 3,160,179 | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | 11,261 | 1,670 | 1,670 | |
| | 10a Investments—U S and state government obligations (attach schedule) | 907,782 | 990,891 | 1,026,422 | |
| | b Investments—corporate stock (attach schedule) | 3,377,811 <input type="checkbox"/> | 3,805,287 | 4,142,621 | |
| | c Investments—corporate bonds (attach schedule) | 397,735 <input type="checkbox"/> | 856,443 | 907,684 | |
| | 11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | 1,469 <input type="checkbox"/> | 26 | 26 | |
| | 14 Land, buildings, and equipment basis <input type="checkbox"/> 46,743 Less accumulated depreciation (attach schedule) <input type="checkbox"/> 36,628 | 10,632 <input type="checkbox"/> | 10,115 | 25,000 | |
| 15 Other assets (describe <input type="checkbox"/> _____) | 2 <input type="checkbox"/> | 2 <input type="checkbox"/> | 2 <input type="checkbox"/> | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 9,490,985 | 9,294,080 | 9,733,071 | | |
| Liabilities | 17 Accounts payable and accrued expenses | 3,914 | 13,930 | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | | |
| | 22 Other liabilities (describe <input type="checkbox"/> _____) | | | | |
| 23 Total liabilities (add lines 17 through 22) | 3,914 | 13,930 | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 Capital stock, trust principal, or current funds | 619,299 | 619,299 | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 8,867,772 | 8,660,851 | | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 9,487,071 | 9,280,150 | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 9,490,985 | 9,294,080 | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 9,487,071 |
| 2 | Enter amount from Part I, line 27a | 2 | -206,921 |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 9,280,150 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> _____ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 9,280,150 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | -44,315 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | } | 3 |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008 | 597,543 | 6,591,969 | 0.090647 |
| 2007 | 653,520 | 7,139,584 | 0.091535 |
| 2006 | 755,936 | 6,662,503 | 0.113461 |
| 2005 | 738,543 | 6,538,351 | 0.112956 |
| 2004 | 749,811 | 6,964,171 | 0.107667 |
| 2 | Total of line 1, column (d). | | 2 0.516266 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | 3 0.103253 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. | | 4 5,862,427 |
| 5 | Multiply line 4 by line 3. | | 5 605,313 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 1,050 |
| 7 | Add lines 5 and 6. | | 7 606,363 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 613,743 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,050 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 1,050 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,050 |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 2,720 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 2,720 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,670 |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,670 Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | No |
| c Did the foundation file Form 1120-POL for this year? | | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | Yes | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> WY, CA _____ | | |
| 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? <i>If "No," attach explanation .</i> | Yes | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | No |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|--------------------------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). | 11 | | No |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW PERKINSFOUNDATION.ORG | 13 | Yes | |
| 14 The books are in care of BF ROSE H PERKINS FOUNDATION Telephone no (307) 674-8871 Located at 45 EAST LOUCKS ST SHERIDAN WY ZIP+4 82801 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | <input type="checkbox"/> |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|-----|-----------|
| 1a During the year did the foundation (either directly or indirectly) | | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | | | No |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | | No |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 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 page 20 of the instructions). | 2b | | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>) | 3b | | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | | No |
| 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 | | | No |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> | 5b | | |
| | 6b | | No |
| | 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 MEDICAL EXPENSE ASSISTANCE TO 45 CHILDREN | 59,878 |
| 2 SCHOOL DENTAL FLOURIDE PROGRAM - PROVIDING ORAL FLOURIDE TREATMENTS TO ALL ELEMENTARY SCHOOL STUDENTS OF SHERIDAN COUNTY SCHOOL DISTRICT 2 | 22,613 |
| 3 | |
| | |
| 4 | |
| | |
| | |

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|---------|
| 1 EDUCATIONAL LOANS TO 91 STUDENTS | 348,445 |
| 2 | |
| | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |
| | |
| | |

Total. Add lines 1 through 3. ▶ 348,445

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 4,987,950 |
| b | Average of monthly cash balances. | 1b | 963,753 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 5,951,703 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 5,951,703 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 89,276 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,862,427 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 293,121 |

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 293,121 |
| 2a | Tax on investment income for 2009 from Part VI, line 5. | 2a | 1,050 |
| b | Income tax for 2009 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,050 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 292,071 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 464,789 |
| 5 | Add lines 3 and 4. | 5 | 756,860 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 756,860 |

Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 265,298 |
| b | Program-related investments—total from Part IX-B. | 1b | 348,445 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 613,743 |
| 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 page 26 of the instructions). | 5 | 1,050 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 612,693 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 756,860 |
| 2 Undistributed income, if any, as of the end of 2008 | | | | |
| a Enter amount for 2008 only. | | | 322,876 | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004. | | | | |
| b From 2005. | | | | |
| c From 2006. | | | | |
| d From 2007. | | | | |
| e From 2008. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>613,743</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | 322,876 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | | | | |
| d Applied to 2009 distributable amount. | | | | 290,867 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the 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 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. | | | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. | | | | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. | | | | 465,993 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). | | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a. | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005. | | | | |
| b Excess from 2006. | | | | |
| c Excess from 2007. | | | | |
| d Excess from 2008. | | | | |
| e Excess from 2009. | | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 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) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

BF ROSE H PERKINS FOUNDATION
 PO BOX 1064
 SHERIDAN, WY 82801
 (307) 674-8871

b The form in which applications should be submitted and information and materials they should include

CONTACT FOUNDATION OFFICE FOR APPLICATION

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GENERALLY APPLICANTS MUST BE RESIDENTS OF SHERIDAN COUNTY, WYOMING, UNDER AGE 21, AND SHOW FINANCIAL NEED. ADDITIONAL RESTRICTION INFORMATION IS AVAILABLE FROM THE FOUNDATION OFFICE

Part XV **Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------------------|
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | ▶ 3a 191,378 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|----------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of the instructions) |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 154,546 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| 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 | | | 14 | -44,315 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . . . | | | | | |
| 11 Other revenue a PTP DISTRIBUTIONS | | | 14 | 1,548 | |
| b PROCEEDS SECURITY LITIGATIONS | | | 14 | 3,597 | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . . . | | | | 115,376 | |
| 13 Total. Add line 12, columns (b), (d), and (e). 13 | | | | | 115,376 |

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions) |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | Yes | No |
|----------------------------------------------------------------------------------------------------|--------------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash. | 1a(1) | No |
| (2) Other assets. | 1a(2) | No |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | No |
| (4) Reimbursement arrangements. | 1b(4) | No |
| (5) Loans or loan guarantees. | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: ***** Date: 2010-05-15 Title: *****

| | | | | | |
|------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Sign Here | Paid Preparer's Use Only | Preparer's Signature: ANNETTE M RINALDO | Date: 2010-05-12 | Check if self-employed <input checked="" type="checkbox"/> | Preparer's identifying number (see Signature on page 30 of the instructions) |
| | Firm's name (or yours if self-employed), address, and ZIP code: | PRADERE MOHATT & RINALDO LLP PO BOX 603 SHERIDAN, WY 828010603 | | EIN: | Phone no: (307) 672-6494 |

Additional Data

Software ID: 09000034
Software Version: 09510950
EIN: 83-0138740
Name: BF & ROSE H PERKINS FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| 275 ALLSTATE CORPORATION | P | 2007-11-01 | 2009-06-09 |
| 450 ENTERPRISE PRODUCTS PARTNERS LP | P | 2006-01-17 | 2009-05-13 |
| 215 NORTHERN TRUST CORPORATION | P | 2007-11-01 | 2009-02-12 |
| 400 ILLINOIS TOOL WORKS INC | P | 2001-04-19 | 2009-06-09 |
| 50,000 US TREAS NOTES 6 00% | P | 2002-01-07 | 2009-08-15 |
| 87 APACHE CORPORATION | P | 2007-11-01 | 2009-06-09 |
| 50,000 FED FARM CREDIT BANK NOTES | P | 2005-10-25 | 2009-05-20 |
| 861 ORACLE CORPORATION | P | 2007-11-01 | 2009-06-09 |
| 90 ILLINOIS TOOL WORKS INC | P | 2001-08-30 | 2009-06-09 |
| 55 UNITED TECHNOLOGIES CORPORATION | P | 2000-02-15 | 2009-06-09 |
| 61 APPLE COMPUTER INC | P | 2007-11-01 | 2009-06-09 |
| 400 GENENTECH INC | P | 2007-04-09 | 2009-03-26 |
| 500 QUALCOMM INC | P | 2005-01-31 | 2009-06-09 |
| 560 LOWES COS INC | P | 2001-07-03 | 2009-06-09 |
| 266 CONOCOPHILLIPS | P | 2009-06-09 | 2009-09-04 |
| 68 APPLE COMPUTER INC | P | 2007-11-01 | 2009-07-30 |
| 197 GENENTECH INC | P | 2007-11-01 | 2009-02-18 |
| 50 QUALCOMM INC | P | 2005-02-15 | 2009-06-09 |
| 73 MICROSOFT CORPORATION | P | 2002-05-22 | 2009-02-12 |
| 38 MONSANTO COMPANY | P | 2009-06-09 | 2009-11-03 |
| 120 750 AT&T INC | P | 2005-01-06 | 2009-06-09 |
| 3 GENENTECH INC | P | 2007-11-01 | 2009-03-26 |
| 280 STRYKER CORPORATION | P | 2007-11-01 | 2009-05-13 |
| 400 MICROSOFT CORPORATION | P | 2002-06-26 | 2009-02-12 |
| 198 250 AT&T INC | P | 2005-01-06 | 2009-06-09 |
| 116 GENZYME CORPORATION | P | 2007-08-28 | 2009-06-09 |
| 269 US BANCORP DEL | P | 2007-04-20 | 2009-02-12 |
| 329 PEPSICO INC | P | 2000-11-22 | 2009-06-09 |
| 25 BANK OF NEW YORK MELLON CORP | P | 2007-11-01 | 2009-06-09 |
| 173 JP MORGAN CHASE & COMPANY | P | 2007-11-01 | 2009-02-12 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 6,952 | | 14,248 | -7,296 |
| 10,849 | | 11,462 | -613 |
| 12,667 | | 15,580 | -2,913 |
| 14,861 | | 12,518 | 2,343 |
| 50,000 | | 53,186 | -3,186 |
| 7,291 | | 8,812 | -1,521 |
| 49,562 | | 49,066 | 496 |
| 18,055 | | 18,891 | -836 |
| 3,344 | | 2,767 | 577 |
| 3,037 | | 1,413 | 1,624 |
| 8,724 | | 11,531 | -2,807 |
| 38,000 | | 33,290 | 4,710 |
| 23,007 | | 18,689 | 4,318 |
| 11,412 | | 10,391 | 1,021 |
| 11,930 | | 12,158 | -228 |
| 11,150 | | 12,855 | -1,705 |
| 16,669 | | 14,461 | 2,208 |
| 2,301 | | 1,852 | 449 |
| 1,380 | | 1,924 | -544 |
| 2,578 | | 3,254 | -676 |
| 2,911 | | 3,056 | -145 |
| 285 | | 220 | 65 |
| 10,930 | | 19,644 | -8,714 |
| 7,564 | | 10,506 | -2,942 |
| 4,780 | | 4,127 | 653 |
| 7,035 | | 6,865 | 170 |
| 3,840 | | 9,279 | -5,439 |
| 17,609 | | 14,587 | 3,022 |
| 719 | | 1,192 | -473 |
| 4,225 | | 7,768 | -3,543 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -7,296 |
| | | | -613 |
| | | | -2,913 |
| | | | 2,343 |
| | | | -3,186 |
| | | | -1,521 |
| | | | 496 |
| | | | -836 |
| | | | 577 |
| | | | 1,624 |
| | | | -2,807 |
| | | | 4,710 |
| | | | 4,318 |
| | | | 1,021 |
| | | | -228 |
| | | | -1,705 |
| | | | 2,208 |
| | | | 449 |
| | | | -544 |
| | | | -676 |
| | | | -145 |
| | | | 65 |
| | | | -8,714 |
| | | | -2,942 |
| | | | 653 |
| | | | 170 |
| | | | -5,439 |
| | | | 3,022 |
| | | | -473 |
| | | | -3,543 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| 105 VERIZON COMMUNICATIONS | P | 2007-12-03 | 2009-06-09 |
| 220 PROCTER & GAMBLE COMPANY | P | 2002-05-22 | 2009-06-09 |
| 230 CATERPILLAR INC | P | 2008-09-29 | 2009-10-14 |
| 1,270 LINEAR TECHNOLOGY CORPORATION | P | 2007-11-01 | 2009-05-13 |
| 131 AIR PRODUCTS & CHEMICALS | P | 2001-05-23 | 2009-06-09 |
| 186 PROCTER & GAMBLE COMPANY | P | 2003-07-10 | 2009-07-30 |
| 115 CONOCOPHILLIPS | P | 2005-12-27 | 2009-09-04 |
| 69 MCDONALDS CORPORATION | P | 2008-02-14 | 2009-06-09 |
| 243 CHEVRON CORP | P | 2000-02-25 | 2009-06-09 |
| 132 PROCTER & GAMBLE COMPANY | P | 2003-07-10 | 2009-06-09 |
| 200 CONOCOPHILLIPS | P | 2006-01-17 | 2009-09-04 |
| 319 MDU RESOURCES GROUP INC | P | 2005-02-15 | 2009-06-09 |
| 400 CISCO SYSTEMS INC | P | 2001-02-21 | 2009-06-09 |
| 435 STAPLES INC | P | 2003-07-10 | 2009-06-09 |
| 126 CONOCOPHILLIPS | P | 2006-06-23 | 2009-02-12 |
| 881 MDU RESOURCES GROUP INC | P | 2005-02-15 | 2009-11-03 |
| 18 CISCO SYSTEMS INC | P | 2001-06-12 | 2009-06-09 |
| 600 STRYKER CORPORATION | P | 2003-08-22 | 2009-05-13 |
| 309 CONOCOPHILLIPS | P | 2006-06-23 | 2009-09-04 |
| 50,000 MERRILL LYNCH & CO | P | 2007-12-03 | 2009-02-17 |
| 172 COSTCO WHOLESALE CORPORATION | P | 2003-08-22 | 2009-06-09 |
| 107 TARGET CORPORATION | P | 2000-07-14 | 2009-06-09 |
| 2,345 DUKE ENERGY CORP | P | 2007-11-01 | 2009-02-10 |
| 165 MICROSOFT CORPORATION | P | 2007-11-01 | 2009-02-12 |
| 328 DANAHER CORPORATION | P | 2003-08-22 | 2009-06-09 |
| 50,000 US TREAS NOTES 4 875% | P | 2002-03-01 | 2009-05-20 |
| 328 EMERSON ELECTRIC COMPANY | P | 2007-11-01 | 2009-06-09 |
| 230 MONSANTO COMPANY | P | 2008-06-12 | 2009-11-03 |
| 55 EXXON MOBIL CORPORATION | P | 1998-08-07 | 2009-06-09 |
| 50,000 US TREAS NOTES 5 75% | P | 2002-03-01 | 2009-05-20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 3,079 | | 4,525 | -1,446 |
| 11,539 | | 10,007 | 1,532 |
| 12,514 | | 13,791 | -1,277 |
| 26,406 | | 41,573 | -15,167 |
| 8,942 | | 6,023 | 2,919 |
| 10,546 | | 6,166 | 4,380 |
| 5,158 | | 6,653 | -1,495 |
| 4,087 | | 3,855 | 232 |
| 17,097 | | 8,678 | 8,419 |
| 6,923 | | 4,376 | 2,547 |
| 8,970 | | 12,586 | -3,616 |
| 5,946 | | 5,821 | 125 |
| 8,000 | | 10,265 | -2,265 |
| 8,985 | | 5,629 | 3,356 |
| 5,769 | | 7,803 | -2,034 |
| 18,507 | | 16,076 | 2,431 |
| 360 | | 356 | 4 |
| 23,422 | | 22,557 | 865 |
| 13,858 | | 19,135 | -5,277 |
| 50,000 | | 50,762 | -762 |
| 8,075 | | 5,356 | 2,719 |
| 4,389 | | 3,321 | 1,068 |
| 35,562 | | 44,759 | -9,197 |
| 3,120 | | 6,154 | -3,034 |
| 20,940 | | 12,636 | 8,304 |
| 55,006 | | 49,582 | 5,424 |
| 11,436 | | 17,001 | -5,565 |
| 15,605 | | 31,033 | -15,428 |
| 4,006 | | 1,837 | 2,169 |
| 53,201 | | 52,609 | 592 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,446 |
| | | | 1,532 |
| | | | -1,277 |
| | | | -15,167 |
| | | | 2,919 |
| | | | 4,380 |
| | | | -1,495 |
| | | | 232 |
| | | | 8,419 |
| | | | 2,547 |
| | | | -3,616 |
| | | | 125 |
| | | | -2,265 |
| | | | 3,356 |
| | | | -2,034 |
| | | | 2,431 |
| | | | 4 |
| | | | 865 |
| | | | -5,277 |
| | | | -762 |
| | | | 2,719 |
| | | | 1,068 |
| | | | -9,197 |
| | | | -3,034 |
| | | | 8,304 |
| | | | 5,424 |
| | | | -5,565 |
| | | | -15,428 |
| | | | 2,169 |
| | | | 592 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| 1,000 ENTERPRISE PRODUCTS PARTNERS L | P | 2005-12-27 | 2009-05-13 |
| 111 NORTHERN TRUST CORPORATION | P | 2007-11-01 | 2009-06-09 |
| 36 GENERAL DYNAMICS CORPORATION | P | 2003-01-06 | 2009-06-09 |
| 50,000 US TREAS NOTES 6 00% | P | 2002-01-07 | 2009-05-20 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 24,108 | | 23,669 | 439 |
| 6,294 | | 8,044 | -1,750 |
| 2,121 | | 1,469 | 652 |
| 50,688 | | 53,186 | -2,498 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 439 |
| | | | -1,750 |
| | | | 652 |
| | | | -2,498 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| STEVE CARROLL PO BOX 1064 SHERIDAN, WY 82801 | TREASURER 5 00 | 2,400 | 0 | 0 |
| GEORGE FLETCHER PO BOX 1064 SHERIDAN, WY 82801 | TRUSTEE 5 00 | 2,400 | 0 | 0 |
| MIKE PILCH PO BOX 1064 SHERIDAN, WY 82801 | TRUSTEE 5 00 | 2,400 | 0 | 0 |
| VICTOR GARBER PO BOX 1064 SHERIDAN, WY 82801 | CHAIRMAN 5 00 | 2,400 | 0 | 0 |
| PADDY BARD PO BOX 1064 SHERIDAN, WY 82801 | VICE CHAIR 5 00 | 2,400 | 0 | 0 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| 45 CHILDREN WITH FINANCIAL NEED SHERIDAN COUNTY, WY 82801 | NONE | INDIVIDUAL | MEDICAL & DENTAL EXPENSES | 59,878 |
| SHERIDAN COLLEGE FOUNDATION SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT NURSING PROGRAM | 50,000 |
| SHERIDAN COLLEGE FOUNDATION SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT DENTAL HYGIENE PROGRAM | 50,000 |
| BIG HORN ELEMENTARY SCHOOL BIG HORN, WY 82833 | NONE | EXEMPT ORG | SUPPORT DESTINATION IMAGINATION TEAM | 1,500 |
| SHERIDAN LIBRARY FOUNDATION SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT OPERATIONS | 5,000 |
| SHERIDAN COUNTY YMCA SHERIDAN, WY 82801 | NONE | EXEMPT ORG | SUPPORT OPERATION | 25,000 |
| Total | | | 3a | 191,378 |

Form **4562**

**Depreciation and Amortization
(Including Information on Listed Property)**

OMB No 1545-0172

2009

Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

| | | |
|-----------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
| Name(s) shown on return BF & ROSE H PERKINS FOUNDATION | Business or activity to which this form relates INDIRECT DEPRECIATION | Identifying number 83-0138740 |
|-----------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 1 Maximum amount See the instructions for a higher limit for certain businesses | 1 | 250,000 |
| 2 Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | 800,000 |
| 4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- | 4 | |
| 5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions | 5 | |

| 6 (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 7 Listed property Enter the amount from line 29 | 7 | |
| 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 | | 8 |
| 9 Tentative deduction Enter the smaller of line 5 or line 8 | | 9 |
| 10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562 | | 10 |
| 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) | | 11 |
| 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 | | 12 |
| 13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 | 13 | |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | |
| 15 Property subject to section 168(f)(1) election | 15 | |
| 16 Other depreciation (including ACRS) | 16 | 292 |

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|
| 17 MACRS deductions for assets placed in service in tax years beginning before 2009 | 17 | 839 |
| 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here | <input type="checkbox"/> | |

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---------------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | | | | | |
| b 5-year property | | 767 | 5 0 | HY | 200 DB | 153 |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs | | S/L | |
| h Residential rental property | | | 27 5 yrs | MM | S/L | |
| | | | 27 5 yrs | MM | S/L | |
| i Nonresidential real property | | | 39 yrs | MM | S/L | |
| | | | | MM | S/L | |

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|-----------------------|--|--|--------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs | | S/L | |
| c 40-year | | | 40 yrs | MM | S/L | |

Part IV Summary (see instructions)

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| 21 Listed property Enter amount from line 28 | 21 | |
| 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions | 22 | 1,284 |
| 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost. Includes rows 25-29 for depreciation calculations.

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a)-(f) for Vehicle 1-6. Rows 30-36 cover total miles driven, commuting miles, personal use, and availability for personal use.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

Table for Section C with columns Yes/No. Rows 37-41 cover policy statements and requirements for vehicle use by employees.

Part VI Amortization

Table for Section VI with columns (a)-(f). Rows 42-44 cover amortization of costs that begin during the 2009 tax year and total amortization.

TY 2009 Accounting Fees Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INDIRECT ACCOUNTING FEES | 5,700 | 2,850 | | 2,850 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| FULLY DEPRECIATED - SEE LIST | 1998-01-01 | 24,832 | 24,832 | 200DB | 7 0000 | | | | |
| CHECK PRINTER | 1999-07-26 | 567 | 567 | 200DB | 7 0000 | | | | |
| OFFICE CHAIR | 2001-11-21 | 575 | 575 | 200DB | 7 0000 | | | | |
| COMPUTER & MONITOR | 2002-11-01 | 2,813 | 2,813 | 200DB | 5 0000 | | | | |
| VACUUM CLEANER | 2004-12-28 | 292 | 218 | 200DB | 7 0000 | 30 | | | |
| COPY MACHINE | 2006-07-31 | 1,864 | 1,049 | 200DB | 7 0000 | 233 | | | |
| SCANNER | 2006-10-18 | 400 | 225 | 200DB | 7 0000 | 50 | | | |
| WIRING | 1992-10-31 | 336 | 173 | S/L | 31 5000 | 10 | | | |
| CARPET | 1992-10-31 | 3,522 | 1,812 | S/L | 31 5000 | 112 | | | |
| DRAPES | 1992-10-31 | 2,694 | 1,386 | S/L | 31 5000 | 86 | | | |
| PAINTING & DRAPES | 1992-11-30 | 2,664 | 1,364 | S/L | 31 5000 | 84 | | | |
| ARTWORK - SEE LIST | 1994-09-30 | 3,772 | | | | | | | |
| DELL OPTIPLEX DESKTOP | 2008-01-28 | 1,645 | 329 | 200DB | 5 0000 | 526 | | | |
| SCANNER | 2009-04-08 | 767 | | 200DB | 5 0000 | 153 | | | |

TY 2009 General Explanation Attachment

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Identifier | Return Reference | Explanation |
|-------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GENERAL ELECTIONS | | YEAR ENDED DECEMBER 31, 2009 83-0138740 B F & ROSE H PERKINS FOUNDATION P O BOX 1064 SHERIDAN, WY 82801 ELECTING OUT OF THE 50% BONUS DEPRECIATION ALLOWANCE FOR ALL ELIGIBLE DEPRECIABLE PROPERTY THE TAXPAYER ELECTS OUT OF THE 50% FIRST-YEAR BONUS DEPRECIATION ALLOWANCE UNDER IRC SECTION 168(K) FOR ALL ELIGIBLE ASSET CLASSES OF DEPRECIABLE PROPERTY ACQUIRED AFTER DECEMBER 31, 2007 THIS ELECTION APPLIES TO ALL ELIGIBLE DEPRECIABLE PROPERTY PLACED IN SERVICE DURING THE TAX YEAR |

**TY 2009 Investments Corporate
Bonds Schedule**

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| FIRST INTERSTATE TRUST AGENCY ACCT | | |
| 12177.447-VANGUARD GNMA FUND 36 | 129,000 | 129,568 |
| 50000-MERRILL LYNCH & CO | | |
| 50000-GE CAP FRANCHISE FIN REIT | 52,391 | 52,887 |
| 50000-GENERAL ELECTRIC CAP CORP 5 | 51,202 | 52,000 |
| 100000-CREDIT SUISSE FB USA INC | 96,640 | 107,839 |
| 50000-HEWLETT PACKARD CO 5 | 50,590 | 53,641 |
| 50000-TARGET CORP 5 | 51,594 | 54,176 |
| 100000-HSBC FINANCE CORPORATION | 96,947 | 104,124 |
| 50000-PACCAR INC | 52,079 | 56,403 |
| 10173.94-VANGUARD SHORT-TERM INVESTM | 100,000 | 107,731 |
| 34609.68-VANGUARD HIGH YIELD CORPORA | 176,000 | 189,315 |

TY 2009 Investments Corporate Stock Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| FIRST INTERSTATE TRUST AGENCY ACCT | | |
| 1109-ABBOTT LABORATORIES | 51,589 | 59,875 |
| 414-AIR PRODUCTS & CHEMICALS | 18,979 | 33,559 |
| 755-ALLSTATE CORPORATION | 39,116 | 22,680 |
| 423-APACHE CORPORATION | 42,843 | 43,641 |
| 346-APPLE COMPUTER INC | 65,407 | 72,913 |
| 963-AT&T INC | 20,861 | 26,993 |
| 1405-BANK OF NEW YORK MELLON CORP | 67,013 | 39,298 |
| 921-CATERPILLAR INC | 39,347 | 52,488 |
| 472-CHEVRON CORP | 16,857 | 36,339 |
| 2182-CISCO SYSTEMS INC | 37,818 | 52,237 |
| 750-CONOCOPHILLIPS | | |
| 623-COSTCO WHOLESALE CORPORATION | 19,640 | 36,863 |
| 557-DANAHER CORPORATION | 21,145 | 41,886 |
| 1251-DISNEY WALT CO HOLDINGS | 27,658 | 40,345 |
| 2345-DUKE ENERGY CORP | | |
| 3068-EMC CORPORATION | 47,498 | 53,598 |
| 1012-EMERSON ELECTRIC COMPANY | 52,455 | 43,111 |
| 996-EXXON MOBIL CORPORATION | 37,525 | 67,917 |
| 600-GENENTECH INC | | |
| 399-GENERAL DYNAMICS CORPORATION | 15,351 | 27,200 |
| 2504-GENERAL ELECTRIC COMPANY | 72,334 | 37,886 |
| 1020-HEWLETT PACKARD COMPANY | | |
| 710-ILLINOIS TOOL WORKS INC | 21,832 | 34,073 |
| 2413-INTEL CORPORATION | 59,772 | 49,225 |
| 1068-JOHNSON & JOHNSON | 51,867 | 68,790 |
| 1679-JP MORGAN CHASE & COMPANY | 70,283 | 69,964 |
| 1335-KRAFT FOODS INC | 42,398 | 36,285 |
| 1270-LINEAR TECHNOLOGY CORPORATION | | |
| 1700-LOWES COS INC | | |
| 581-MCDONALDS CORPORATION | 32,457 | 36,277 |
| 1200-MDU RESOURCES GROUP INC | | |
| 1186-MEDTRONIC INC | 51,659 | 52,160 |
| 1043-MICROSOFT CORPORATION | 27,820 | 31,791 |
| 230-MONSANTO COMPANY | | |
| 789-NORTHERN TRUST CORPORATION | 57,175 | 41,344 |
| 1110-PEPSICO INC | | |
| 1844-ORACLE CORPORATION | 40,460 | 45,233 |
| 1205-PROCTOR & GAMBLE COMPANY | | |
| 885-QUALCOMM INC | 33,414 | 40,940 |
| 809-SCHLUMBERGER LIMITED | 62,930 | 52,658 |
| 1365-STAPLES INC | 17,663 | 33,565 |
| 479-STATE STREET CORPORATION | 30,158 | 20,856 |
| 880-STRYKER CORPORATION | | |
| 832-TARGET CORPORATION | 32,241 | 40,244 |
| 1996-U S BANCORP DEL | 64,534 | 44,930 |
| 615-UNITED TECHNOLOGIES CORPORATION | 16,308 | 42,687 |
| 995-VERIZON COMMUNICATIONS | 42,884 | 32,964 |
| 944-WAL-MART STORES INC | 52,731 | 50,457 |
| 1450-ENTERPRISE PRODUCTS PARTNERS LP | | |
| 678-TEVA PHARMACEUTICAL INDUSTRIES | 31,600 | 38,090 |
| 13859.50-LKCM SMALL CAP EQ INSTITUTI | 273,894 | 223,970 |
| 7367.434-MORGAN STANLEY INST MID CAP | 187,338 | 201,205 |
| 4031.406-T ROWE PRICE MID CAP GROWTH | 169,531 | 191,451 |
| 3258.377-T ROWE PRICE MID CAP VALUE | 65,000 | 67,514 |
| 2517.987-VANGUARD INDEX TRUST | 235,000 | 258,522 |
| 9880.377-AMERICAN EUROPACIFIC GROWTH | 345,436 | 376,936 |
| 4801.892-EATON VANCE TAX-MANAGED | 174,000 | 202,544 |
| 8461.356-HARBOR INTERNATIONAL FUND | 394,106 | 464,275 |
| 2125-BANK AMERICA CORPORATION | 31,614 | 32,002 |
| 456-BHP BILLITON LIMITED ADR | 35,201 | 34,920 |
| 546-EXELON CORPORATION | 29,087 | 26,683 |
| 628-FPL GROUP INC | 31,250 | 33,171 |
| 684-GENZYME CORPORATION | 42,503 | 33,523 |
| 1078-HEWLETT PACKARD COMPANY | 22,777 | 55,528 |
| 460-INTERNATIONAL BUSINESS MACHINES | 49,985 | 60,214 |
| 1140-LOWES COS INC | 20,997 | 26,665 |
| 614-METLIFE INC | 20,317 | 21,705 |
| 964-PEABODY ENERGY CORPORATION | 29,515 | 43,582 |
| 667-PROCTER & GAMBLE COMPANY | 26,341 | 40,440 |
| 781-PEPSICO INC | 38,915 | 47,485 |
| 809-SMITH INTERNATIONAL INC | 28,031 | 21,980 |
| 559-SOUTHWESTERN ENERGY COMPANY | 20,827 | 26,944 |

TY 2009 Investments - Other Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|-----------------------|------------|-------------------------------|
| ACCRUED DIVIDENDS RECEIVABLE | AT COST | 26 | 26 |

TY 2009 Land, Etc. Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-------------------------------|--------------------|--------------------------|------------|-------------------------------|
| OFFICE EQUIPMENT AND FIXTURES | 46,743 | 36,628 | 10,115 | 25,000 |

TY 2009 Legal Fees Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INDIRECT LEGAL FEES | 1,197 | | | |

TY 2009 Other Assets Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------|--------------------------------|--------------------------|---------------------------------|
| MINERAL INTERESTS | 2 | 2 | 2 |

TY 2009 Other Expenses Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES | | | | |
| BANK CHARGES | 119 | 60 | | 59 |
| CONTINUING EDUCATION | 65 | 32 | | 33 |
| INSURANCE | 2,761 | 1,381 | | 1,380 |
| OFFICE SUPPLIES | 1,834 | 917 | | 917 |
| POSTAGE AND DELIVERY | 1,019 | 510 | | 509 |
| TELEPHONE | 1,226 | 613 | | 613 |

TY 2009 Other Income Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------|--------------------------------|-----------------------|---------------------|
| PTP DISTRIBUTIONS | 1,548 | 1,548 | |
| PROCEEDS SECURITY LITIGATIONS | 3,597 | 3,597 | |

**TY 2009 Other Notes/Loans
Receivable Short Schedule**

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Name of 501(c)(3) Organization | Balance Due |
|--------------------------------|-------------|
| STUDENT LOANS | 3,276,523 |

TY 2009 Other Professional Fees Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT MANAGEMENT | 32,344 | 32,344 | | |
| DENTAL HYGENISTS - FLOURIDE RINS | 22,613 | | | 22,613 |

TY 2009 Taxes Schedule

Name: BF & ROSE H PERKINS FOUNDATION

EIN: 83-0138740

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| EXCISE TAXES | 1,050 | | | |
| CALIFORNIA FILING FEES | 60 | 60 | | |
| FOREIGN TAXES | 72 | 72 | | |