Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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. Otherwise, print or type. See Specific Instructions.

Name of foundation: TRIUNE FOUNDATION, LTD

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

City or town, state, and ZIP code: 3925 S. MAGNOLIA WAY DENVER, CO 80237

A Employer identification number: 84-1039939

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2499150

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	11,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24472	24472		
	4	Dividends and interest from securities	7003	7003		
	5a	Gross rents	86229	86229		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)	-0-	-0-		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	128704	117704		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	11976	11796		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11976	11976		
	25	Contributions, gifts, grants paid	232510			232510
	26	**Total expenses and disbursements.** Add lines 24 and 25	244486	11976		232510
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<115782>			
	b	**Net investment income** (if negative, enter -0-)	-0-	105728		
	c	**Adjusted net income** (if negative, enter -0-)	-0-			

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	738111	655182	655182
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1507593	1179790	1184468
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	598771	598367	659500
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2844475	2433339	2499150
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	250000	250000	
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	250000	250000	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2594475	2183339	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2594475	2183339	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2844475	2433339	

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	2594475
2	Enter amount from Part I, line 27a	2	<115782>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2478693
5	Decreases not included in line 2 (itemize) ▶ CAP. LOSS	5	<295354>
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2183339

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	LAND SALE - CA. EASEMENT	P	1994	11-24-09
b	SCHEDULE 1	P		
c	✓ 2	P		
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	27,250		404	26,846
b				<201 455>
c				<120 745>
d				
e				

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

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

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 <295354>

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	426410	2691434	.1584
2007	39200	2671412	.0147
2006	35000	2212141	.0158
2005	31600	1959715	.0161
2004	33554	1512634	.0222

2	Total of line 1, column (d) . . .	2	.2275
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	.0455
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	2436584
5	Multiply line 4 by line 3 . . .	5	110864
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1057
7	Add lines 5 and 6 . . .	7	111921
8	Enter qualifying distributions from Part XII, line 4 . . .	8	244486

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	1057	—
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	1057	—
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	1057	—
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3230 —			
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	3230	—
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2173	—
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2173 **Refunded** ▶	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?	1a		✓
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)?	1b		✓
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ AZ			
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*	8b	✓	
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)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ NONE

14 The books are in care of ▶ M. Baller Telephone no. ▶

Located at ▶ 3926 S. Magnolia Way Denver, Co. 80237 ZIP+4 ▶ 80237

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☑ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ 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? ☐ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
M. Baller Denver, Co.	Pres 5 hrs	-0-	-0-	-0-
B. Baller Denver, Co.	Sec 1 hr	-0-	-0-	-0-

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 N/A

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) N/A

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	1113042
b	Average of monthly cash balances	1b	696647
c	Fair market value of all other assets (see page 24 of the instructions)	1c	664000
d	**Total** (add lines 1a, b, and c)	1d	2473689
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	2473689
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	37105
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2436584
6	**Minimum investment return.** Enter 5% of line 5	6	121829

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	121829
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1057		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	1057
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120772
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120772
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	120772

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	244486
b	Program-related investments—total from Part IX-B	1b	
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	244486
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	1057
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	243429

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				120772
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
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 207351				
f **Total** of lines 3a through e	207351			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 244486				
a Applied to 2008, but not more than line 2a				
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				120772
e Remaining amount distributed out of corpus	123714			
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	331065			
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				
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)	331065			
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	331065			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 207351				
e Excess from 2009 123714				

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 . . . . . . ▶ N / A

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 foundation had $5,000 or more in assets at any time during the year—see page 28 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).)

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

None

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

N / A

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

c Any submission deadlines:

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

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 Paid during the year				
International Students Co. Sp., CO.		RELIGIOUS	MISSION WORK	$ 60,000
Campus Crusade For Christ Orlando, FL.		✓	✓	25,660
Hampden Ministries Denver, CO.		✓	✓	33,600
Alliance Defense Fund Scottsdale, AZ.		✓	✓	62,000
Family Life Little Rock, AR.		✓	✓	25,000
Focus on The Family Co. Sp., CO.		✓	✓	25,000
Young Life Co. Sp., CO.		✓	✓	1,250
Total ▶ 3a				232,510
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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					24472
4 Dividends and interest from securities					7003
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					86229
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<295354>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					<177650>

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 <177650>

(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 foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
3, 4, 6 & 8	Investing funds to receive income.

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

Sign Here

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] Signature of officer or trustee | 5-20-10 Date | PRES Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
Trinne Ftd, Ltd	84 1039939

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF ✓	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor during the year contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5 000 or more during the year . . . . . ▶ $ ....

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: Trume 7tel, Ltd

Employer identification number: 84: 103

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	Addink Turf Farms Riverside, Ca.	$ 11,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Vanguard

My Portfolio » Taxes & Income » Cost Basis

Cost basis

Learn more about realized and unrealized gains and losses. To view investment-level details, click the name of an investment below

Tips on entering lot information

Gains and losses

View information for All accounts

Unrealized gains/losses | Realized gains/losses Select period 2009

Other Portfolio

Triune Foundation Ltd. Account - 09964774208

Investment	Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
PRIMECAP Fund Investor	$100,131 82	$97,122 07	$3,005 35	$4 40	$3,009 75
Capital Opportunity Inv	$50,274 80	$55,413 44	-$501 51	-$4 637 13	-$5,138 64
Total Int'l Stock Index	$50,419 75	$76,170.10	-$764 84	-$24,985 51	-$25 750 35
Internatl Explorer Fund	$9 30	$13 60	-$0 16	-$4 14	-$4 30
	Subtotal	**$228,719.21**	**$1,738.84**	**-$29,622.38**	**-$27,883.54**

VanguardAdvantage™ Account - 87840409

Investment	Proceeds	Total Cost	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
DODFX	$96,540 73	$164,729 48	-$7,323 53	-$60 865.22	-$68,188 75
HSTRX	$28,000 00	$27,008 33	$712 06	$279 61	$991 67
LEXCX	$95,522 44	132,277 ~~Enter cost~~	—	- 36,755 —	—
ILF	$53,213 68	77,505 ~~Enter cost~~	—	-24,291 —	—
JAMRX	$43,414 11	$63,168 88	-$58 08	-$19,696 69	-$19 754 77
PRPFX	$42,973 41	68,456 ~~Enter cost~~	—	- 25,483 —	—
	Subtotal	**$254,906.69**	**-$6,669.55**	~~**-$80,282.30**~~	**-$86,951.85**
	Other Portfolio Total	**$483,625.90**	**-$4,930.71**	~~**-$109,904.68**~~	~~**-$114,835.39**~~
		LOSS -		<-196,524>	<-201,455>

This service calculates adjustments for wash sales for Vanguard mutual fund assets only. Portions of short-term losses in municipal bond funds may be disallowed by the amount of any tax-exempt income received on those shares if the shares that generated the loss were held six months or less. Any disallowed amount is not accounted for in the Total Gain/Loss column.

Important information about using this service

Schedule - 1

AMERITRADE

Realized Book Capital Gain/Loss Report 01/01/2009 to 12/31/2009 Saturday, May 15, 2010

Short-term gain	56,136 43	Long term gain	0 00
Short-term loss	-22,772 99	Long-term loss	-154,108 09
Short-term net	33 363 44	Long-term net	-154,108 09
Short-term proceeds	939,847 55	Long-term proceeds	351,035 83
Short term cost	906,484 11	Long-term cost	505,143 92

Description	Trans type	Qty	Open date	Cost	Close date	Proceeds	ST gain($)	LT gain($)
TD BANK USA N 2 97% 07/01/2 (87238MBW1)	Sell	50,000	03/26/2009	50,000 00	07/01/2009	50,000 00		
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	468 986	01/15/2007	25,233 00	04/23/2009	13,804 51		-11,428 49
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	5 074	11/03/2008	139 98	04/23/2009	149 36	9 38	
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	1 94	01/02/2009	54 05	04/23/2009	57 10	3 05	
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	0 992	01/02/2009	27 64	04/23/2009	29 29	1 65	
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	1 571	05/01/2009	48 99	06/03/2009	55 36	6 37	
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	258 429	05/06/2009	8,840 50	06/03/2009	9,107 21	266 71	
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	1,205	05/06/2009	41,174 73	06/03/2009	42,499 25	1,324 52	
BLDRS EMERGING MARKETS 50 A (ADRE)	Sell	0 571	05/06/2009	19 51	06/03/2009	20 14	0 63	
SHORT DOW30 PROFSHARES (DOG)	Sell	1 176	06/24/2009	79,961 23	07/22/2009	73 722 48	-6 238 75	
CLAYMORE/BNY BRIC ETF (EEB)	Sell	383	11/20/2007	20,046 00	04/23/2009	10 055 43		-9,990 57
CLAYMORE/BNY BRIC ETF (EEB)	Sell	16	01/02/2009	381 27	04/23/2009	420 07	38 80	
CLAYMORE/BNY BRIC ETF (EEB)	Sell	0 587	01/02/2009	13 99	04/23/2009	15 43	1 44	
SHORT MSCI EAFE PROSHARES (EFZ)	Sell	1,000	06/24/2009	74,957 99	07/20/2009	70,448 18	-4 509 81	
FIDELITY LEVERAGED CO STK F (FLVCX)	Sell AvgCost	992 719	01/01/2004	25 162 88	06/22/2009	16,369 52		-8 793 36
FIDELITY LEVERAGED CO STK F (FLVCX)	Sell AvgCost	642 169	07/10/2006	16 277 33	06/22/2009	10 589 10		-5 688 23
FIDELITY LEVERAGED CO STK F (FLVCX)	Sell AvgCost	69 622	09/11/2006	1,764 74	06/22/2009	1,148 03		-616 71
FIDELITY LEVERAGED CO STK F (FLVCX)	Sell AvgCost	21 956	12/11/2006	556 53	06/22/2009	362 05		-194 48
ISHS LATIN AMER40 INDEX FD (ILF)	Sell	2,497	08/24/2009	99 870 02	12/08/2009	119,618 45	19 748 43	
LEUTHOLD ASSET ALLOCATION F (LAALX)	Sell AvgCost	2 244 442	04/20/2007	25 221 39	03/25/2009	15,800 87		-9 420 52
LEUTHOLD ASSET ALLOCATION F (LAALX)	Sell AvgCost	10 52	09/25/2008	118 21	03/25/2009	74 06	-44 15	
LEUTHOLD ASSET ALLOCATION F (LAALX)	Sell AvgCost	24 068	12/30/2008	270 46	03/25/2009	169 44	-101 02	
ISHARES S&P GLOBAL MATERIAL (MXI)	Sell	100	07/28/2009	5 049 00	12/08/2009	6,079 85	1 030 85	
ISHARES S&P GLOBAL MATERIAL (MXI)	Sell	15	07/28/2009	757 35	12/08/2009	913 47	156 12	
ISHARES S&P GLOBAL MATERIAL (MXI)	Sell	1,854	07/28/2009	93 608 46	12/08/2009	112,887 15	19 278 69	
OAKMARK EQUITY & INCOME FD (OAKBX)	Sell AvgCost	45 623	12/16/2005	1,288 71	07/07/2009	995 49		-293 22
OAKMARK EQUITY & INCOME FD (OAKBX)	Sell AvgCost	4,237 637	12/05/2007	119 700 69	07/07/2009	92 465 25		-27 235 44
OAKMARK EQUITY & INCOME FD (OAKBX)	Sell AvgCost	299 691	12/14/2007	8,465 38	07/07/2009	6 539 26		-1 926 12
OAKMARK EQUITY & INCOME FD (OAKBX)	Sell AvgCost	34 698	12/14/2007	980 11	07/09/2009	759 89		-220 22
OAKMARK EQUITY & INCOME FD (OAKBX)	Sell AvgCost	2 512 563	04/16/2008	70 972 46	07/09/2009	55 025 13		-15 947 33
OAKMARK EQUITY & INCOME FD (OAKBX)	Sell AvgCost	320 743	12/18/2008	9 060 04	07/09/2009	7,024 27	-2,035 77	
ROWE T PRICE INTL FDS INC L (PRLAX)	Sell AvgCost	1,484 12	10/19/2006	50 083 69	07/07/2009	47 073 40		-3 010 29
ROWE T PRICE INTL FDS INC L (PRLAX)	Sell AvgCost	21 802	12/20/2006	735 74	07/07/2009	691 52		-44 22
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	1,000	05/01/2009	34,169 89	05/13/2009	33 159 25	-1,010 64	
SHORT SMALL CAP 600 PROSHAR (SBB)	Sell	800	07/13/2009	42 175 48	07/21/2009	37 942 02	-4,233 46	
SHORT SMALL CAP 600 PROSHAR (SBB)	Sell	430	07/13/2009	22 669 04	07/21/2009	20 390 07	-2 278 97	
VANGUARD SM-CAP VIPERS (VB)	Sell	437	07/31/2009	21 989 40	11/13/2009	23,619 05	1,629 65	
VANGUARD SM-CAP VIPERS (VB)	Sell	521	08/24/2009	27 497 96	11/13/2009	28 159 10	661 14	
VANGUARD FTSE ALL-WORLD EX (VEU)	Sell	1,100	11/15/2007	61 963 00	04/23/2009	33 616 48		-28 346 52
VANGUARD FTSE ALL-WORLD EX (VEU)	Sell	26	01/02/2009	843 80	04/23/2009	794 57	-49 23	
VANGUARD FTSE ALL-WORLD EX (VEU)	Sell	0 607	01/02/2009	19 70	04/23/2009	18 56	-1 14	
VANGUARD FTSE ALL-WORLD EX (VEU)	Sell	2 271	07/31/2009	90 201 91	11/27/2009	97,913 01	7,711 10	
VANGUARD MID-CAP VIPERS (VO)	Sell	431	07/31/2009	21 920 01	11/27/2009	24,257 16	2 337 15	
VANGUARD MID-CAP VIPERS (VO)	Sell	910	08/27/2009	49,285 05	11/27/2009	51,215 80	1,930 75	
VANGUARD INTL VALUE FD (VTRIX)	Sell AvgCost	2,072 334	11/15/2007	76 692 27	04/23/2009	45,739 90		-30 952 37
VANGUARD INTL VALUE FD (VTRIX)	Sell AvgCost	90 911	12/29/2008	3 364 41	04/23/2009	2 006 56	-1 357 85	
VANGUARD EMERGING MKTS (VWO)	Sell	3 745	07/22/2009	127,994 04	08/17/2009	127,081 84	-912 20	
Total				1,411 628 03		1 290,883 38	33 363 44	-154 108 09

− 120,745 LOSS

Schedule 2