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Form 990-PF

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

OMB No 1545-0052

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 cal	lendar year 2009, or tax year beginning		<u>, and ending</u>	,	
G Ch	eck all that apply Initial return Init	ial Return of a former p	ublic charity	Fin	al return
	Amended return	Address	· —	rhange	
		7.00.000	I A	Employer identification nur	nher
Use t IRS la		TON.	^		
Otherw		LON	<u>-</u>	84-1365252	
prin			В	Telephone number (see the	instructions)
or typ	Je.			303.866.9402	
See Spe			C	If exemption application is	pending, check here
Instruct	ions		D	1 Foreign organizations, chec	k here
H C	theck type of organization: X Section 50	1(c)(3) exempt private f	oundation	2 Foreign organizations meet	ing the 85% test, check
	Section 4947(a)(1) nonexempt charitable		private foundation	here and attach computation	
I F		counting method X C		If private foundation status	
	from Part II, column (c), line 16)	Other (specify)		under section 507(b)(1)(A)	·
►ŝ	267,535. (Part I	column (d) must be or	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Part I	Analysis of Revenue and	Columni (a) mast be of	i casii basis)	under Section 307(b)(1)(b)	, check here
rarti		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	ıncome	ıncome	for charitable
	sarily equal the amounts in column (a)				purposes (cash basıs only)
	(see the instructions))				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	76,400.			i
	2 Ck ► X if the foundn is not req to att Sch B				
	3 Interest on savings and temporary				!
	cash investments				!
R	Dividends and interest from securities	11,632.	11,632.		1
سنس	-5a Gross rents (2)				
. ا ا	b Net rental income				,
ယ္ကိုR /	AU6a Net gain/(loss) from sale of assets not on line 10.	505.			1
SE R	b Gross sales-price for all 74, 946.				
E	Capital gain net income (from Part IV, line 2)				
l ñ (8 Net short-term capital gain				
<u></u>	9 Income modifications				-
E	10 a Gross sales less returns and				
	allowances				
	b Less Cost of goods sold]	1
	c Gross profit/(loss) (att sch)				•
	11 Other income (attach schedule)	-			· -
	SEE STATEMENT 1	-4,730.	-4,730.		
	12 Total, Add lines 1 through 11	83,807.	6,902.	0.	
	13 Compensation of officers, directors, trustees, etc	03,607.	0,902.		
	14 Other employee salaries and wages				
2	1	-			
•	15 Pension plans, employee benefits				
J A	16a Legal fees (attach schedule)		- -		
M	b Accounting fees (attach sch) SEE ST 2	1,950.	_ _		
Ņ	c Other prof fees (attach sch)				
P	17 Interest				
O P E R A T	18 Taxes (attach schedule)(see instr.) SEE STM 3	128.			
AA	19 Depreciation (attach				1
l i	sch) and depletion	<u>, </u>			
N V G E	20 Occupancy				
	21 Travel, conferences, and meetings				
A E X D P	22 Printing and publications				
	23 Other expenses (attach schedule)				
) E	SEE STATEMENT 4	8.		-	
S E	24 Total operating and administrative	2 200			
S	expenses. Add lines 13 through 23	2,086.		-	26 076
	25 Contributions, gifts, grants paid PART XV	26,876.			26,876.
	26 Total expenses and disbursements.	20 062	0.	0.	26,876.
	Add lines 24 and 25 27 Subtract line 26 from line 12:	28,962.	<u> </u>	U·	20,010.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses	-			
	and disbursements	54,845.			
	b Net investment income (if negative, enter -0-)		6,902.		
	C Adjusted net income (if negative, enter -0-)			0.	·····

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Part	11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning or year	Ena	i year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	37,396.	96,627.	
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
A	1	Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10	Investments – U.S. and state government obligations (attach schedule).			
		b Investments — corporate stock (attach schedule) STATEMENT 5	106,586.	131,097.	237,045.
		c Investments — corporate bonds (attach schedule)			
	ĺ	Investments – land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			·
	12				-
	13		45,830.	16,933.	30,490.
	14		10,000.	10,300.	30, 130.
	' '	Less accumulated depreciation (attach schedule)			
		Other assets (describe			
		Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	189,812.	244,657.	267,535.
ī	17	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	-		
A	18	' *	<u>-</u>		1
B	19				
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons	-		
Ť	21	Mortgages and other notes payable (attach schedule)			1
Ę	22	Other liabilities (describe	_		
	23	Total liabilities (add lines 17 through 22)	0.	0.	!
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
	25	Temporarily restricted			1
A D	26	Permanently restricted			1
A B A L A		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			!
SAEL			1 000	1 000	1
		Capital stock, trust principal, or current funds	1,000. 119,719.	1,000.	1
S N C	28	Paid-in or capital surplus, or land, building, and equipment fund	69,093.	119,719. 123,938.	+
O E R S	29	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see the instructions)	189,812.	244,657.	'
K 3	30 31	Total liabilities and net assets/fund balances (see the instructions)	244,657.		
Part	111	Analysis of Changes in Net Assets or Fund Balance	189,812.	211,007.	
1		I net assets or fund balances at beginning of year — Part II, colur of-year figure reported on prior year's return).	mn (a), line 30 (must agi	ree with 1	189,812.
2		er amount from Part I, line 27a		2	54,845.
		increases not included in line 2 (itemize)		3	
		lines 1, 2, and 3		4	244,657.
		ases not included in line 2 (itemize)		5	
		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), lir	ne 30 6	244,657.

Par	(a) List and describ	e the kind(s) of property sold (e.g., is se, or common stock, 200 shares M	real estate,	(b) How ac	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	N/A			D — Dona	ation		
							
				_			
							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sa			(h) Gain or (e) plus (f) m	
a	1	-					<u> </u>
	:						 -
e							
	Complete only for assets show	ing gain in column (h) and owned b	y the foundation on 12/31/69	9		(I) Gains (Colu	ımn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	n (i) ⊓y		ain minus column (F an -0-) or Losses (fr	
а							
Ŀ							
		_					
	<u> </u>		<u>-</u> .				<u>-</u>
e							_
2	Capital gain net income or (ne	t capital loss)	o enter in Part I, line 7 iter -0- in Part I, line 7	-	2		
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)) and (6).				
	If gain, also enter in Part I, lin- in Part I, line 8	e 8, column (c) (see the instructions) If (loss), enter -0-	.	3		
Par		r Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me		
Was		this part blank ction 4942 tax on the distributable ar lify under section 4940(e) Do not co	, ,	se period?		Yes	No
1		in each column for each year, see the		o any entr	ies		
 '	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass			(d) Distribution umn (b) divided	
	2008						
	2007						
	2006					_	
	2005						
	2004						
2	Total of line 1, column (d)				2		
3	Average distribution ratio for the number of years the foundation	ne 5-year base period – divide the to n has been in existence if less than	otal on line 2 by 5, or by the 5 years		3		
4		Itable-use assets for 2009 from Part			4		
5	Multiply line 4 by line 3				5		
6	Enter 1% of net investment inc	come (1% of Part I line 27h)		Ì	6		
	Add lines 5 and 6	(To or t ditti, mio 27 by		}	_		_
7					7		<u> </u>
8	Enter qualifying distributions fr	om Part XII, line 4			8		
	If line 8 is equal to or greater the Part VI instructions	han line 7, check the box in Part VI,	line 1b, and complete that	part using	a 1%	tax rate See th	ne

	1990-PF (2009) THE BREGA FAMILI FOUNDATION 64-1363232		<u>_</u>	age 4
<u>Par</u>	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instruction	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			,
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		1	<u>138.</u>
	check here ► and enter 1% of Part I, line 27b			
(: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
_	foundations only Others enter -0-).			0.
3	Add lines 1 and 2		1	138.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1	138.
6	Credits/Payments			j
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 10.			}
t	Exempt foreign organizations – tax withheld at source 6b			
(: Tax paid with application for extension of time to file (Form 8868) 6c 200.			1
c	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2	210.
8	Enter any penalty for underpayment of estimated tax. Check here		_	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		_	0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_		72.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax		-	0.
Par	t VII-A Statements Regarding Activities			
1.	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
' '	participate or intervene in any political campaign?	1a		Х
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
	(see the instructions for definition)?	1ь		X
	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			
	: Did the foundation file Form 1120-POL for this year?	1 c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			!
	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	-		
•	foundation managers \blacktriangleright \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		\mathbf{x}^{-}
	If 'Yes,' attach a detailed description of the activities			
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/ <u>A</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
_	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			į
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		. ,	- 1
_	with the state law remain in the governing instrument?	6	X	
/	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
88	Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A			1
t	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 <i>General Instruction G? If 'No,' attach explanation</i>	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X
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Form 990-PF (2009)	THE	BREGA	FAMILY	FOUNDATION
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Part VII-A Statements Regarding Activities Continued			
At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	У	<u></u>
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	X	<u>-</u>
Website address►N/A			
14 The books are in care of ► CHARLES F. BREGA Telephone no ► 303.7 Located at ► 4501 S. VINE WAY, ENGLEWOOD, CO ZIP + 4 ► 80110	<u> 51.70</u>	!	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			Γ
and enter the amount of tax-exempt interest received or accrued during the year		N/	<u>/A</u>
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			_
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes N	<u>o</u> _
1a During the year did the foundation (either directly or indirectly)			1
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			i Į
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			i
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? $\qquad \qquad \qquad \ \ \ \ \ \ \ \ \ \ \ \ \ $			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			1
(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 X 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 the instructions)?	1 b	N/A	_ '
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	x	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			1
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?			
If 'Yes,' list the years ► 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2 b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		
► 20 , 20_ , 20 , 20			•
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			1
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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	x	_
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Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	-			
(1) Carry on propaganda, or otherwise attemption	-	•	∐ Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?			No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o i 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific on of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	n a current notice regar	ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega			- L	J
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes] No
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		
6a Did the foundation, during the year, receive a on a personal benefit contract?			∐ Yes X	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	ctly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a prob	ubited tax shelter transa	ction? Yes X	No
b If yes, did the foundation receive any proceed				7b N/A
Part VIII Information About Officers, D				
and Contractors				
1 List all officers, directors, trustees, foundation	T			
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
CHARLES F. BREGA	PRES & TREAS	0.	0.	0
4501 S. VINE WAY	1.00			
ENGLEWOOD, CO 80110				
BETTY W. BREGA	VICE PRES &	0.	0.	0
4501 S. VINE WAY	1.00			
ENGLEWOOD, CO 80110				<u>-</u>
2 Compensation of five highest-paid employee	es (other than those inc	Luded on line 1— see ir	structions). If none. e	nter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
			<u> </u>	
				
			-	
Total number of other employees paid over \$50,000)		•	(
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All other program-related investments. See instructions

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Pa	<u>rt X Minimum Investment Return</u> (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities.	1 a	216,626.
ı	Average of monthly cash balances	1 b	38,974.
•	c Fair market value of all other assets (see instructions)	1c	
•	d Total (add lines 1a, b, and c)	1 d	255,600.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	255,600.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,834.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	251,766.
6	Minimum investment return. Enter 5% of line 5	6	12,588.
Par	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	ating 1	foundations
	and certain foreign organizations check here ▶ □ and do not complete this pa	rt.)	
1	Minimum investment return from Part X, line 6	1	12,588.
28	a Tax on investment income for 2009 from Part VI, line 5		
ŀ	Income tax for 2009 (This does not include the tax from Part VI)		
(Add lines 2a and 2b	2c	138.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,450.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,450.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	12,450.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	26,876.
ŀ	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)		
t	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	26,876.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,876.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years.	her the	foundation

qualifies for the section 4940(e) reduction of tax in those years.

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Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				12.450
Inne 7 Undistributed income, if any, as of the end of 2009:				12,450.
a Enter amount for 2008 only			0.	
b Total for prior years 20 , 20 , 20		0.		,
3 Excess distributions carryover, if any, to 2009				
a From 2004 44, 478.				
b From 2005 61, 091.				
c From 2006 68, 913.				
d From 2007 55,124.		;		
e From 2008 16,711.				
f Total of lines 3a through e	246,317.			
4 Qualifying distributions for 2009 from Part				:
XII, line 4 ► \$ <u>26,876.</u>				
a Applied to 2008, but not more than line 2a			_0.	<u>'</u>
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount	<u> </u>			12,450.
e Remaining amount distributed out of corpus	14,426.			
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the				
same amount must be shown in column (a))				
6 Enter the net total of each column as				į.
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	260,743.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		;
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		_		1
amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
IIIIo Ed. Tanasio dilibalit. 355 ilioti dolloro	-,-,-,-			
f Undistributed income for 2009 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				1
(see instructions)	0.			
8 Excess distributions carryover from 2004 not	44 479			
applied on line 5 or line 7 (see instructions)	44,478.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	216,265.			
10 Analysis of line 9				
a Excess from 2005 61,091.				
b Excess from 2006 68, 913.				
c Excess from 2007 55, 124.		i		
d Excess from 2008 16,711.				
e Excess from 2009 14, 426.				

Part XIV Private Operating Foundations (see instructions and Part VIII-A, guestion 9) If all the foundation has received a uring or determination letter that it as private operating foundation as an other uring is effective for 2009, enter the date of the ruing. Dicheck bot to indicate whether the foundation is a private operating foundation described in section [49420)(3) or [49420)(6) or 28 a Enter the lesser of the adjusted net investment foundation and the ruing investment foundation from Part X for each year listed b 58% of line 20 as each year listed [40,2009 or 2009	Part XIV Private Operating Foundation		ctions and Part	VII-A guestion 9	94-136323	N/A
2 a Enter the lesser of the adusted net income from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from part part from part from part part from part from part part from part	1a If the foundation has received a ruling or o	determination letter			·	N/A
2 a Enter the lesser of the adusted net income from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from Part I or the minimum my existent return from part part from Part I or the minimum my existent return from part part from part from part part from part from part part from part		-	erating foundation	described in section	4942(j)(3) or	4942(1)(5)
income from Part I or the minimum investment return from Part X for each year lated b 55% of line return from Part X for each year lated b 55% of line return from Part XII, and the part of the part of the part of the part XII, and the part of the					7, 7,	
c Cualitying distributions from Part XII, line 4 for each year Islaed d Amounts included in line 2 not used directly for active conduct of exempt activities e Cualitying 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' atternative test relied upon a Assets' atternative test relied upon b Endowment laternative test – enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3(8)(0)) b Endowment laternative test – enter V3 of minimum investment return shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment return shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative test – enter V3 of minimum investment returns shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative shown in Part X, line 6 for eath laternative	investment return from Part X for		(b) 2008	(c) 2007	(d) 2006	(e) Total
In ea 4 for each year issled d Amoust molded in like 2 for bussed directly for active conduct of exempt activities Subtract line 2d from line 2. 3 Complete 3a, b, or e for the alternative test relied upon a Assets' alternative test - enter. (1) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of assets qualifying under section 4942(0)(3)(8)(6) b Endowment alternative test - enter (1) Total support other than gross measurement return shown in Pat X, line 6 for each year listed C Support alternative test - enter (1) Total support other than gross measurement recome (interest, dividends, rents, payments) 512(3)(5), or royaltes) (2) Support from general piblic and 5 roy measurement recome (interest, dividends, rents, payments) 512(3)(5), or royaltes) (3) Largest amount of support from an exempt organization (3) Gross investment income Part XY Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.) Information Regarding Foundation Managers a List any managers of the foundation who have contributed more than \$5,000, (See section 507(0)(2)) SEE STATEMENT 7 b List any managers of the foundation who have contributed more than \$5,000, (See section 507(0)(2)) SEE STATEMENT 7 b List any managers of the foundation who have contributed more than \$5,000, (See section 507(0)(2)) SEE STATEMENT 7 b List any managers of the foundation only makes contributed more than \$5,000, (See section 507(0)(2)) SEE STATEMENT 7 b List any managers of the foundation only makes contributed more than \$5,000, (See section 507(0)(2)) SEE C Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here * X fifthe foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete letters 2a, b, c, and d	b 85% of line 2a					
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2 Value of assets qualifying under section 4942(0)(30)(b) b Tradownerf attenative test – enter 2/3 of minimum insettinet return shown in Part X, interestinet income (interest, dividends, rents, payments of control of the part of	a 'Assets' alternative test — enter.					
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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 X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines	a List any managers of the foundation who is close of any tax year (but only if they have	nave contributed m	ore than 2% of the than \$5,000). (See	total contributions resection 507(d)(2))	eceived by the foun	dation before the
Check here \(\bar{X} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines.	a partnership or other entity) of which the	own 10% or more of foundation has a 1	of the stock of a co 0% or greater inter	rporation (or an equ rest	ally large portion of	the ownership of
b The form in which applications should be submitted and information and materials they should include c Any submission deadlines	Check here X If the foundation only neguests for funds. If the foundation make	nakes contributions	s to preselected cha	arıtable organızatıon		
c Any submission deadlines	a The name, address, and telephone number	er of the person to	whom applications	should be addressed	d	
	b The form in which applications should be s	submitted and info	rmation and materi	als they should inclu	de	_
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	c Any submission deadlines					
	d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	able fields, kinds of i	nstitutions, or other	factors
BAA TEEA0310L 07/06/09 Form 990-PF (2009)		TF	EA0310L 07/06/09		F	Form 990-PF (2009)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution status of **Amount** recipient Name and address (home or business) a Paid during the year CHRIST EPISCOPAL CHURCH NONE N/A SUPPORT CHURCH 19,500. 2950 S UNIVERSITY ACTIVITIES DENVER, CO 80210 ST PHILIP & ST JAMES EPICOPAL NONE N/A SUPPORT CHURCH 1,000. CHURCH **ACTIVITIES** 2797 S LOWELL BLVD DENVER, CO 80236 UNIVERSITY OF COLORADO NONE N/A SUPPORT UNIVERSITY 6,376. BOULDER, CO 80301 **ACTIVITIES** • 26,876. За **b** Approved for future payment 3ь Total

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

BAA

Enter gross amounts unless otherwise indicated	Unrelated	business income	Evoluded by	section 512, 513, or 514	-		
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)		
-			code		(see the mistructions)		
ab			+				
c			-				
d			- 				
e							
f	1		11				
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	11,632.			
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		_	14	-4,730.			
8 Gain or (loss) from sales of assets other than inventory			18	505.			
9 Net income or (loss) from special events.							
10 Gross profit or (loss) from sales of inventory	ļ		 				
11 Other revenue							
a							
b			+ +				
c							
d	-		 				
6 Cohtatal Add ask as a 40 (4) and (5)	 	- 	+ +	7 407			
12 Subtotal Add columns (b), (d), and (e)			1 1	7,407.	7,407.		
13 Total. Add line 12, columns (b), (d), and (e).	alaulations \			13	7,407.		
See worksheet in the instructions for line 13 to verify ca	The state of the s						
Part XVI-B Relationship of Activities to the	Accomplis	hment of Exemp	pt Purpose	S			
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is reporte	ed in column (e) of	Part XVI-A co	ontributed important	ly to the		
▼ accomplishment of the foundation's exempt	purposes (other	r than by providing	funds for suc	h purposes) (See t	he instructions)		
N/A							
				·			
					<u> </u>		
					<u> </u>		
					 		
			_				
				<u> </u>			
							
					 		
	<u> </u>						
							
							
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TEEA0502L 07/06/09

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

		1				l 4l-				Yes	No
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 polytical organizations?											
	relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of										
			g foundation to	a noncharitable e	exempt organiza	ation of			1a(1)		i v
	(1) Cash										$\frac{X}{X}$
		transactions		•					1a (2)		
		ales of assets to a no	ncharitable exe	emnt organization					1 b (1)		X
	• •	urchases of assets fro			nization				1 b (2)		X
		tental of facilities, equi							1 b (3)		X
	• •	leimbursement arrange	•						1b (4)		X
	(5) L	oans or loan guarante	es						1b (5)		X
	(6) P	erformance of service	s or membersh	ip or fundraising :	solicitations				1 b (6)		X
	c Sharı	ng of facilities, equipm	nent, mailing lis	sts, other assets,	or paid employe	ees.			1c		X
	4100.		-1			0-1	/1-> -1-1 -1	1 11 1			
	the a	answer to any of the a oods, other assets, or ransaction or sharing a	services given	by the reporting f	foundation. If th	e foundat	ion received I	ess than fair m	arket value in	ue or	
(8) Line no	(b) Amount involved		of noncharitable exemp				sfers, transactions,		igement	s
N	/A										
_											
_											
_										_	
		_									
_									_ .		
			 						-		
_	•		-								
_			 								
_											
_											
_							,				
_			i		- ·						
_			-								
											
		foundation directly or ibed in section 501(c)		ated with, or relat ther than section	ed to, one or m 501(c)(3)) or in	ore tax-ex section 5	xempt organiz 27?	zations	Yes	X	No
_	b If 'Ye	s,' complete the follow									
	/3	(a) Name of organizat	tion	(b) Type	of organization	_	(c) Description of	relationship		
	/A										
_					<u> </u>						
_											
_						- I	_	· <u>-</u>			
	Under pen	alties of perjury, I declare that Declaration of preparer (other	I have examined th	is return, including acco	ompanying schedules	and stateme	ents, and to the be	st of my knowledge	and belief, it is true	, correc	t, and
	complete	Declaration of preparer (other	than taxpayer or fid	uciary) is based on all i	nformation of which	preparer has	any knowledge				
	(Musles C	To	ad		18/	7/10	- tae			
G N	Sign	ature of officer or trustee	100	<u> </u>		Date			Preparer's Identify	na num!	———
빌	Paid	Preparer's signature	Mana	La.		12	/ /^	Check if self-	(See Signature in		
HERE	Pre-	- 1/2	NA ON MARKED	VK/		0.	U·10	employed P	N/A		
-	parer's Use	Firm's name (or KKB,	PC	CM CMD 000		<u>. </u>		EIN ► N/A			
	Only	employed), 950		ST STE 200 246-2663					(202) 015	_110	٥
ᆜ		ZIP code DENV	EK, CU 80	240-2003	·			Phone no	(303) 815		
BA	4.44								Form 99	U-FP (といいづり

2009	FEDERAL STATEMENTS	PAGE 1
	THE BREGA FAMILY FOUNDATION	84-1365252
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET	(C)
OTHER INVESTMENT INCOME	REVENUE INVESTMENT	ADJUSTED NET INCOME 0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		-
FORM 990-PF PREPARATION	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 1,950. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL INCOME TAX FOREIGN WITHHOLDING TAX	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 100. 28. TOTAL \$ 128. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
BANK FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME TOTAL \$ 8. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.

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FEDERAL STATEMENTS

PAGE 2

THE BREGA FAMILY FOUNDATION

84-1365252

STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MET LIFE ST PAUL TRAVELERS MONSANTO CHINA FUND MCDERMOTT INT'L MCDONALDS MCKESSON CORP CENTURY TEL VIVO PARTICIPAC	COST COST COST COST COST COST COST COST	\$ 12,633. 3,082. 2,728. 23,036. 17,608. 31,613. 17,063. 1,266. 22,068. \$ 131,097.	\$ 9,545. 3,540. 27,795. 32,538. 48,020. 31,220. 31,250. 2,173. 50,964. \$ 237,045.	

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

	VALUATION METHOD		BOOK FAIR MARKET VALUE VALUE		
OTHER PUBLICLY TRADED SECURITIES	_				
KINDER MORGAN ENERGY	COST	\$	16,933.	\$	30,490.
	TOTAL	L <u>\$</u>	16,933.	\$	30,490.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

CHARLES F. BREGA BETTY W. BREGA