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SCANNED MAY 2 1 2010

| 7 | OBO DE | |
|------|-----------------------|--|
| Form | 990-PF | |
| Depa | tment of the Treasury | |

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state re

OMB No 1545-0052 2009

| | | avenue Se | | | | | be able t | o use a copy o | or triis return to | | | tillig re | quilente | no j | | | |
|------------------------------|-----------|------------------------------|--------------------------------------|----------|---------------------------------|-------------|--------------|---------------------------|---|--------------------|--|-----------|---------------|-----------------|--|-------------------|-------|
| _ | | | | or ta | ax year beg | | | 1: | | , and end | | · | | 1 | T= | , 20 | |
| G | Che | ck all t | hát apply [.] | | Initial retu | | Ĺ_ | , | n of a former (| public ch <u>a</u> | <u> </u> | | | <u> </u> | Final retu | ırn | |
| | | | | | Amended | return | | Addr | ess change | | | lame | change | | | | |
| | | | Name of fo | oundat | ion | | | | | | | A Em | ployer ide | entific | ation numbe | r | |
| ι | Jse th | 1e IRS | | | | | | | | | | | | | | | |
| | | label, R. B. HOLT FOUNDATION | | | | | | | | 34- | 6036673 | · | | | | | |
| • | | Wise, | Number an | d stre | et (or PO box | number (| f mail is no | t delivered to stre | et address) | Room/su | ute | B Tele | phone numbe | er (500 | page 10 of the ins | tructions) | |
| | • | print | | | | | | | | | | | | | | | |
| 9 | or ty | ype. Pecific | P O. BO |)X 3 | 70434 | | | | | <u></u> | | | | (30 | 3) 758- | 7813 | |
| | | ctions. | City or town, state, and ZIP code | | | | | | | xemption a | | tion is | ▶ | | | | |
| | | | | | | | | | | | | | | | ons, check here | ▶ | |
| | | | DENVER, | CO | 80237 | | | | | | | 2 1 | Foreign org | anızatı | ions meeting the | | |
| H | Che | ck type | e of organiz | ation: | : X Secti | ion 501 | (c)(3) ex | empt private | foundation | | | | | | ere and attach | ▶ | |
| ٢ | | | _ | | empt charitable | | | | private founda | ition | | ı | • | | | | |
| ī | | | t value of a | | ets at end | J Acco | | | Cash Ac | | | | | | i status was tern)(1)(A), check he | | |
| | | | m Part II, co | - | | 1 | ther (sp | | | | | | | | in a 60-month te | | |
| | | ▶ \$ | 2 | | | | | | on cash basis | - | | | | | (1)(B), check he | | |
| T: | | | | | and Expens | ses (The | | | | · | | | | Ť | (d) Disbu | | its |
| - | | total o | f amounts in | colum | nns (b), (c), an | d (d) | (a) P | Revenue and Denses per | (b) Net inv | | (| , , | isted net | t | for ch | arıtable | |
| | | | | | al the amount of the instruc | | 5^ | books | incor | ne | | inc | ome | | | oses asıs only | v) |
| ٦ | 1 | | | | | 6 - 4 1-3 | <u> </u> | | | | , | | | | (00017 01 | | |
| | 2 | Check 1 | X If the | s, ecc r | lation is not req | uired to | | | 1 | · | 1 | | | - | | | |
| | 3 | | | | | | | | - | | | | | | | | |
| | _ | | _ | | porary cash inve | | | 4,420 | <u> </u> | 4,420 | | | _ | | ATCH | 1 | |
| | 4 | | | | om securities | | | | | - | | | | \neg | 711011 | | |
| | | | | | | | | | | | | | · | | | | |
| | | | , | | | | | 12 | 7 . | | | | | | | | |
| Revenue | | | n or (loss) from ales price for a | | of assets not on | line 10 | | | ` ` | | - | \dashv | DI. | - | EIVED | | |
| Š | i | assets o | on line 6a | | | | | | | 127 | | _ | | = | LIVED | OI | |
| چ | 7 | | _ | | (from Part IV, | | | . W , Ta | | , | | 3 | | | (i - | <u> (9)</u> | |
| | 8 | | | | in | | <u> </u> | <u> </u> | | | | 33 | MA | 4 | 7 2010 | | |
| | 9 10 a | | e modification ales less return: | | I | | | | | | - | + | | | <u></u> | - 18 18 | |
| | | and allo | wances · · · | • • • | | | | | 3 4 | | | | 00 | il: | EN. UT | | |
| | | | ost of goods so | | | | | | | | - | | | | -14, 01 | | |
| | | | | | ach schedule) | | | | | | | | | | | - - | |
| | 11 | | | | nedule) | | II. | 4,54 | 7 | 4,547 | | | | | | | |
| | 12 | | | | <u>ah 11</u> | | | 4,54 | <u> </u> | 7,577 | - | | | | <u> </u> | | |
| | 13 | | | | rectors, trustees | | <u> </u> | | | | ├ | | | | | | |
| S | 14 | | | | and wages . | | | | | | | | _ | | | | |
| Expenses | 15 | | | | benefits | | | | | | | | | - | | | |
| <u>ē</u> | 16a | Legal 1 | fees (attach s | schedu | ule) | | | | | 247 | - | | | 0 | | | 2 4 5 |
| Щ | b | | | | schedule) ATC | | | 69 | | 347 | - | | | U | | | 347 |
| Operating and Administrative | С | Other | professional | fees (| attach schedu | ıle) | | | | | <u> </u> | | | | _ | | |
| Ħ | 17 | | | | | | | | | | 1 | | • | | <u> </u> | | |
| ist | 18 | Taxes (| attach schedule | e) (see | page 14 of the ins | structions) | \ | 6 | 3 | 63 | 1 | | | | | | |
| Ę | 19 | Depre | ciation (attac | ch sch | nedule) and de | epletion. | | | | | - | | | | <u> </u> | | |
| ğ | 20 | Occup | ancy | | | | | | | | <u> </u> | | | | | | |
| Ď | 21 | Travel | conferences | s, and | meetings | | | | | | ļ | | | | ļ | | |
| ä | 22 | | | | | | <u></u> | | | | <u> </u> | | | | <u> </u> | | |
| ing | 23 | | | | schedule) AT | | | 15 | 0 | 150 | <u> </u> | | | | | | |
| ratī | 24 | Total | perating an | nd adr | ninistrative ex | cpenses. | | | | | 1 | | | | | | |
| pe | | Add lir | es 13 throug | gh 23 | | | | 90 | | 560 | <u> </u> | | | 0 | | | 347 |
| 0 | 25 | | | - | nts paid | | | 3,75 | 0 | | | | | | | 3, | 750 |
| | 26 | | • | - | ents Add lines 2 | | | 4,65 | 6 | 560 | | | | 0 | | 4, | 097 |
| _ | 27 | | ct line 26 fro | | | | | | | | | | | | | | |
| | | | | | es and disbursem | nents | | -10 | 9 | | | | | | 1 | | |
| | l | | | | (if negative, e | | | | | 3,987 | T | | | | | | |
| | ءَ ا | | | | nogative ente | • | | | | _ | | | | 0 - | 1 | | |

84-6036673

| | | 1 (2009) | Attached schedules and amounts in the | Beginning of year | End | of year |
|-------------------|----------------|---|---|---|-------------------------|-----------------------|
| P | art II | Balance Sheets | description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | | | ing | 5 | 7 471 | 5.484 |
| | 2 | Savings and temporary | cash investments | 7,455 | 7,471. | |
| | 3 | Accounts receivable | 255. | | 7-1-1 | |
| | | | btful accounts ▶ | 24. | 255. | 200. |
| ļ | 4 | Pledges receivable ▶_ | | | | |
| - | | Less: allowance for dou | btful accounts ▶ | | | |
| ı | 5 | Grants receivable | | | | |
| | 6 | Receivables due from o | ifficers, directors, trustees, and other | | | |
| | | disqualified persons (atta | ach schedule) (see page 16 of the instructions) | | | |
| | 7 | | receivable (attach schedule) | | | |
| | | | btful accounts | 1 | | |
| ا پر | 8 | | se | | | |
| 힐 | 9 | | leferred charges | | | <u> </u> |
| Assets | | • | te government obligations (attach schedule) | | | |
| ` | | | e stock (attach schedule) A.T.C.H5 | | 205,668 | 205,668 |
| | | | e bonds (attach schedule) | | | |
| | 11 | Investments - corporate Investments - land, building and equipment basis Less accumulated deprecia | s, • | | <u> </u> | |
| | | (attach schedule) | | | | |
| ļ | 12 | | loans | | | |
| | 13 14 | Land, buildings, and | ach schedule) | 1 | | - |
| | • • | equipment basis | ation . | | - | |
| | | (attach schedule) | ation | | | |
| | 15 | Other assets (describe | P | · | | <u> </u> |
| | 16 | Total assets (to be com | pleted by all filers - see the | 010 500 | 212 204 | 212 204 |
| | | | page 1, item I) | | 213,394 | . 213,394 |
| | 17 | | accrued expenses | | | - |
| | 18 | Grants payable | | | | - |
| es | 19 | Deferred revenue | | · | | - |
| ≝ | 20 | Loans from officers, direct | ors, trustees, and other disqualified persons | | | 4 |
| Liabilities | 21 | Mortgages and other no | otes payable (attach schedule) | | | |
| ⊐ | 22 | Other liabilities (describ | e >) | | | |
| | | | | | | |
| | 23 | Total liabilities (add line | es 17 through 22) | | | _ |
| | | | llow SFAS 117, check here ▶ 24 through 26 and lines 30 and 31. | | | |
| ő | 24 | Unrestricted | | | | 4 |
| ğ | 25 | Temporarily restricted | | | | - |
| Bal | 26 | Permanently restricted | | | | |
| 덛 | 24 25 26 | Foundations that do | not follow SFAS 117, | | | |
| Ī | | check here and con | iplete lines 27 through 31. $\blacktriangleright $ | | | |
| ō | 27 | | cipal, or current funds | 500 | 500 | <u>.</u> |
| ţ | 28 | Paid-in or capital surplus, o | or land, bldg , and equipment fund | 250,771 | 250,771 | |
| SSe | 29 | Retained earnings, accum | ulated income, endowment, or other funds | -37,768. | -37,877 | |
| Net Assets | 30 | Total net assets or fun | d balances (see page 17 of the | | | |
| ž | | | | 213,503 | 213,394 | |
| | 31 | | t assets/fund balances (see page 17 | | | 7 |
| | | | · · · · · · · · · · · · · · · · · · · | 213,503 | 213,394 | |
| : | art | Analysis of Ch | anges in Net Assets or Fund | | | |
| | | | alances at beginning of year - Part I | | st agree with | |
| • | | | d on prior year's return) | | | 213,503 |
| 2 | | | | | | -109 |
| 2 | CITTE | er ingrances not includ | line 27a | • | | 1 |
| | | | ded in line 2 (itemize) ▶ | | l a | 213,394 |
| | | | lino 2 (domino) s | | · · · · · · · · · · · - | |
| 5 | Dec | reases not included in | i line 2 (itemize) ▶ alances at end of year (line 4 minus | lino 5\ Dori II aslume // | b) line 30 | 213,394 |
| 6 | <u>Tot</u> a | i net assets or fund b | alances at end of year (line 4 minus | iine 5) - Paπ II, column (| b), line 30 <u>6</u> | 213,394 |

Form 990 PF (2009) 84-6036673 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P-Purchase (c) Date acquired (mo., day, yr) (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (mo , day, yr 2-story brick warehouse; or common stock, 200 shs. MLC Co.) SEE PART IV SCHEDULE 1a b C d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C ď Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any а b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 127. If (loss), enter -0- in Part I, line 7 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) 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? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| c | Base penod years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (c | Distribution ratio col (b) divided by col (c)) |
|---|---|---------------------------------------|---|-------------|--|
| | 2008 | 7,894 | 183,401 | | 0 043042 |
| | 2007 | 9,097 | 212,153. | | 0.042879 |
| | 2006 | 10,193 | 199,748 | | 0 051029 |
| | 2005 | 9,049 | 202,355 | | 0 044718 |
| | 2004 | 7,775. | 199,556 | | 0 038961 |
| 2 | Total of line 1, column (d) | | | 2 | 0 220629 |
| 3 | Average distribution ratio f | or the 5-year base period - divide | e the total on line 2 by 5, or by the sthan 5 years | 3 | 0 044126 |
| 4 | Enter the net value of none | charitable-use assets for 2009 fro | m Part X, line 5 | 4 | 152,465 |
| 5 | Multiply line 4 by line 3 . | | | 5 | 6,728 |
| 6 | Enter 1% of net investmen | it income (1% of Part I, line 27b) | | 6 | 40 |
| 7 | Add lines 5 and 6 | | | 7 | 6,768 |
| 8 | Enter qualifying distribution | ns from Part XII, line 4 | - Day Miller de and complete t | 8 | 4,097 |
| | Part VI instructions on page | | n Part VI, line 1b, and complete t | nat part us | sing a 1% tax rate See the |

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| Par | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the | e inst | ructio | ns) |
|-----|---|----------------|--------|---------------------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here | F"' | | |
| | Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions) | | | • |
| ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | 80 |
| | here ▶ and enter 1% of Part I, line 27b | . , | 100 | ~a, |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% | | | , - - <u>-</u> - |
| | of Part I, tine 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 | | | 80. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | | 80 |
| 6 | Credits/Payments | | | |
| а | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 64 . | • | | |
| b | Exempt foreign organizations-tax withheld at source | | | |
| c | Tax paid with application for extension of time to file (Form 8868) 6c 0. | | | |
| d | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 64 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8 | | | 1. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | 16 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 0 · Refunded ▶ 11 | | | |
| | t VII-A Statements Regarding Activities | —Т | 1 | |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | - | Yes | No_X |
| | participate or intervene in any political campaign? | 1 a | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 |] | | х |
| | 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 | | | ı |
| | published or distributed by the foundation in connection with the activities | 1c | | Х |
| С. | Did the foundation file Form 1120-POL for this year? | <u>'`</u> | | |
| 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 \$ | . | - | |
| _ | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | į | | ~ |
| е | on foundation managers \$ | . | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | x |
| - | If "Yes," attach a detailed description of the activities | | | ļ , |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | , İ | | - |
| • | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | _ x |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| 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? | 55 | | Х |
| _ | 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 | i l | | |
| | 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 | _ X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Х | <u> </u> |
| 8 a | man and the state of the state | | | |
| | instructions) | | | 1 |
| 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 | Х | ļ |
| 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 | - | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | 10 | | X |

| · | 300-PF (55 | 84-6036673 | | 5 | age 5 |
|-----|-----------------------|---|----------------|----------------|--------------|
| | 990-PF (20 t VII-A | US) | | | |
| | | me during the year, did the foundation, directly or indirectly, own a controlled entity within the | | Т | |
| | | | 11 | | Х |
| 42 | | oundation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| | _ | | 12 | | X |
| 4 2 | | 7,2000. | 13 | Х | |
| | Mahada | N/A | | | |
| | The boo | address Sare in care of DAVID FOWLER Telephone no Sara Sara Sara Sara Sara Sara Sara Sar | - / 8 I | . <u>.</u> | |
| 15 | Section . | r the amount of tax-exempt interest received or accrued during the year | | > | <u></u> |
| Par | t VII-B | Statements Regarding Activities for Which Form 4720 May Be Required | 1 | | |
| | File Fo | m 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1a | During ti | ne year did the foundation (either directly or indirectly). | | t. | - |
| | (1) Eng: | age in the sale or exchange, or leasing of property with a disqualified person? Yes X No | - " | | • |
| | (2) Borr | ow money from, lend money to, or otherwise extend credit to (or accept it from) a | , | | ٠, ~ |
| | disq | ualified person? | | | * 1 |
| | (3) Furr | ish goods, services, or facilities to (or accept them from) a disqualified person? Yes X | , - | ı | |
| | | compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | | , | , |
| | | sfer any income or assets to a disqualified person (or make any of either available for | - | , | |
| | the l | penefit or use of a disqualified person)? | ٠, | , | |
| | (6) Agre | e to pay money or property to a government official? (Exception. Check "No" if | | | |
| | | oundation agreed to make a grant to or to employ the official for a period after | | | |
| | | ination of government service, if terminating within 90 days) | - | | - |
| b | | swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | | 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |
| | | ations relying on a current notice regarding disaster assistance check here | | | |
| С | Did the f | oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | * | ,, |
| | | corrected before the first day of the tax year beginning in 2009? | 1c | | X |
| 2 | Taxes or | n failure to distribute income (section 4942) (does not apply for years the foundation was a private | | 1 | |
| | | g foundation defined in section 4942(j)(3) or 4942(j)(5)). | u u | | , |
| а | | and of tax year 2009, did the foundation have any undistributed income (lines 6d and | | | - |
| | 6e, Part | XIII) for tax year(s) beginning before 2009? | n ognan | | |
| | | list the years | | | |
| b | Are ther | e 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) | | i | |
| | | ars listed, answer "No" and attach statement - see page 20 of the instructions) | 2b | ├ | |
| С | If the pr | ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | ļ | | |
| | ▶ | | | | 1 |
| 3a | Did the | foundation hold more than a 2% direct or indirect interest in any business | | , | |
| | enterpri | se at any time during the year? | _ | | |
| b | If "Yes," | did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or | | | |
| | disquali | ied persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | | | |
| | | sioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse | | , , | |
| | of the | 0-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | |
| | foundati | on had excess business holdings in 2009) | 3Ь | | U |
| 4a | Did the | foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | | X |
| b | Did the | foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | charitab | le purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | | <u> </u> |) X |
| | | F | orm 9 9 | #0-PF | (2009) |

| Pai | rt VII-B Statements Regarding Activities for | or Which Form 47 | '20 May Be Requi | red (continued) | |
|--------|---|---|---|--|--|
| | During the year did the foundation pay or incur any amout (1) Carry on propaganda, or otherwise attempt to influe | nce legislation (section | | Yes X No | |
| , | (2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive? | • | | Yes X No | |
| | (3) Provide a grant to an individual for travel, study, or ot | | | ⊢— ··· ⊢— ··· | ' ' |
| | (4) Provide a grant to an organization other than a char | | | | |
| | section 509(a)(1), (2), or (3), or section 4940(d)(2)? | | | Yes X No | , (|
| | (5) Provide for any purpose other than religious, charita | ble, scientific, literary, o | or educational | | |
| | purposes, or for the prevention of cruelty to children of | | | | |
| þ | If any answer is "Yes" to 5a(1)-(5), did any of the trans | | | | 5h X |
| | Regulations section 53 4945 or in a current notice regard | | | | |
| _ | Organizations relying on a current notice regarding disas | | | | |
| С | If the answer is "Yes" to question 5a(4), does the foundabecause it maintained expenditure responsibility for the g | • | | Yes No | ,, |
| | If "Yes," attach the statement required by Regulations sec | | | | 3 |
| 6 a | Did the foundation, during the year, receive any funds, or | | pav premiums | | - `. |
| | on a personal benefit contract? | • | • • | . 🗌 Yes 💢 No | |
| b | Did the foundation, during the year, pay premiums, direct | | | t ^o | 6b X |
| | If "Yes" to 6b, file Form 8870 | | | | 1 1 |
| | At any time during the tax year, was the foundation a pa | | | | |
| | If yes, did the foundation receive any proceeds or have | | | | |
| | Information About Officers, Directors and Contractors | | | | |
| 1 | List all officers, directors, trustees, foundation m | | compensation (see | (d) Contributions to | |
| | (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| Δπ | TACHMENT 6 | | -0- | -0- | -0- |
| - 111 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| _ | | l | luded on line 4 | | |
| 2 | Compensation of five highest-paid employees (of If none, enter "NONE." | ner than those inc | iuded on line 1 - Se | e page 25 of the ilist | ructions). |
| (a | Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other allowances |
| | | devoted to position | | compensation | |
| | | | | compensation | |
| | | | | compensation | |
| | | | | compensation | |
| | | | | compensation | |
| | al number of other employees paid over \$50,000 . | devoted to position | | compensation | |

| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of other brieficaness served, conferences convened, research papers produced, etc. 1 N/A 2 | Part VIII | Information About Officers, Directors, Trustees, Foundation Manand Contractors (continued) | agers, Highly Paid Employ | ees, |
|--|---------------------------------------|--|---|---------------------------------------|
| (a) Name and address of each person pad more than \$50,000 NONE Total number of others receiving over \$50,000 for professional services NONE NONE | 3 Five high | est-paid independent contractors for professional services (see page 23 | of the instructions), If none, | enter "NONE." |
| NONE Total number of others receiving over \$50,000 for professional services NONE Part IX-A Summary of Direct Charitable Activities | | | | |
| NONE Total number of others receiving over \$50,000 for professional services NONE Part IX-A Summary of Direct Charitable Activities | | | | |
| List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 | NONE | | 1 | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | · · · · · · · · · · · · · · · · · · · | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | Total numb | or of others recovery over \$50,000 for professional convers | | NONE |
| 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 beneficianes served, conferences convened, research papers produced, etc 1 | | | • | · · · · · · · · · · · · · · · · · · · |
| of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 | Part IX-A | Summary of Direct Charitable Activities | | |
| 2 Part IX-B Summary of Program-Related Investments (see page 23 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | | | nation such as the number | Expenses |
| All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions NONE All other program-related investments See page 24 of the instructions NONE NONE NONE NONE | 1 N/A | | | |
| All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions NONE All other program-related investments See page 24 of the instructions NONE NONE NONE NONE | | | | |
| All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions NONE All other program-related investments See page 24 of the instructions NONE NONE NONE NONE | | | | |
| Part IX-B Summary of Program-Related Investments (see page 23 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See page 24 of the instructions NONE Total. Add lines 1 through 3. | 2 | | | |
| Part IX-B Summary of Program-Related Investments (see page 23 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See page 24 of the instructions NONE Total. Add lines 1 through 3 NONE | ~ | | | |
| Part IX-B Summary of Program-Related Investments (see page 23 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See page 24 of the instructions NONE Total. Add lines 1 through 3. | ~ | | | |
| Part IX-B Summary of Program-Related Investments (see page 23 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See page 24 of the instructions NONE Total. Add lines 1 through 3. | 3 | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 NONE | ~ | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 | ~ | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 NONE | 4 | • | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 | | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See page 24 of the instructions 3 NONE Fotal. Add lines 1 through 3 NONE | | | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 NONE | Part IX-B | Summary of Program-Related Investments (see page 23 of the ins | tructions) | |
| All other program-related investments See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 NONE | | | | Amount |
| All other program-related investments. See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 | 1 NONE | | | |
| All other program-related investments. See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 | `~ | | | |
| All other program-related investments. See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 | ~ | | | |
| All other program-related investments. See page 24 of the instructions 3 NONE Total. Add lines 1 through 3 | 2 | | | |
| 3 NONE Total. Add lines 1 through 3 NONE | ~ | | | |
| 3 NONE Total. Add lines 1 through 3 NONE | ~ | | | |
| 3 NONE Total. Add lines 1 through 3 NONE | All other pro | gram-related investments. See page 24 of the instructions | | |
| Total. Add lines 1 through 3 NONE | • | | | |
| | J | | | |
| | ~ | | | |
| | Total Add | ines 1 through 3 | | NONE |
| | TOTAL MUO | mes i unough o | · · · · · · · · · · · · · · · · · · · | Form 990-PF (200 |

| Pa | Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.) | gn foundat | ions, |
|--------|---|-------------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | 1 4 4 | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 153,361. |
| b | | 1b | 1,426. |
| C | Fair market value of all other assets (see page 24 of the instructions) | 1c | 0. |
| d | Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and | 1d | 154,787 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indeptedness applicable to line it assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 154,787 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 | | |
| | of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 4 | 2,322 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 152,465. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 7,623. |
| Pa | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privations and certain foreign organizations check here ▶ □ and do not complete this private the section of the instructions of the instruction of the instructions of the instructions of the instructions of the instruction of | | 1 |
| 1 | Minimum investment return from Part X, line 6 | 1 | 7,623. |
| 2 a | Tax on investment income for 2009 from Part VI, line 5 | | |
| b | Income tax for 2009 (This does not include the tax from Part VI) 2b | 1 | |
| С | Add lines 2a and 2b | 2c | 80 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 7,543 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 7,543 |
| 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 | 7,543 |
| Pa | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1 1 | |
| - | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 4,097. |
| a b | Program-related investments - total from Part IX-B | 1b | 7,051. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. | | |
| 2 | purposes | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the. | - | |
| а | Suitability test (prior IRS approval required) | 3a | 0 |
| b | Cash distribution test (attach the required schedule) | 3b | 0. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 4,097. |
| 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) | | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 4,097 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v qualifies for the section 4940(e) reduction of tax in those years | vhether the | foundation |

| Pa | rt XIII Undistributed Income (see page | 26 of the instruction | ns) | | |
|----|--|--|---|----------------|--|
| 1 | . Distributable amount for 2009 from Part XI, | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
| • | line 7 | 2 2 2 | | (g) | 7,543. |
| 2 | Undistributed income, if any, as of the end of 2009 | and the milk the season of the | | 2 28 A. C. St. | |
| a | Enter amount for 2008 only | | <u> </u> | | |
| | Total for pnor years 20 07 .20 06 ,20 05 | * | | | |
| 3 | Excess distributions carryover, if any, to 2009: | | | 6 6 i | أ بالراب المرابع |
| а | | , d | | | |
| b | | | t e e | | |
| С | From 2006 | , | : | , | v v |
| d | From 2007 | | - , | 1 | |
| e | From 2008 | 12 005 | | • | , , , |
| f | Total of lines 3a through e | | | | <u> </u> |
| 4 | Qualifying distributions for 2009 from Part XII, line 4: \$ 4,097 | * | M () | 7 1 × 3 * | |
| а | 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 | , | | | 4,097. |
| е | Remaining amount distributed out of corpus | 0. | | | |
| 5 | Excess distributions carryover applied to 2009. | 3,446. | , | | 3,446. |
| 6 | (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: | | , | | , |
| 2 | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 9,549. | | | 1 |
| | Prior years' undistributed income Subtract | - | | | , 2 |
| С | 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 | | | | |
| е | 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 | | | | |
| 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. | 2 - 1 - | | | |
| | Subtract lines 7 and 8 from line 6a | 9,549 | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2005 9, 131 | | | | |
| | Excess from 2006 418 | | | | |
| С | Excess from 2007 0 | - | | | |
| d | Excess from 2008 0 | - | | | |
| е | Excess from 2009 0 | | L | | <u> </u> |

| Form | 990-PF (2009) | | | | 036673 | | | Page 10 |
|------|---|-------------------------|-------------------------|--|----------------|-----------------|---------------|-------------|
| ' Pa | rt XIV Private Oper | ating Foundations | see page 27 of the | instructions and Pa | art VII-A, que | estion 9) | NOT APP | PLICABLE |
| 1 a | If the foundation has r | received a ruling or o | etermination letter tha | it it is a private opei | rating | | | |
| | foundation, and the ruling | • | | · | - | | | |
| ь | Check box to indicate who | | | | | 4942(1 |)(3) or | 4942(j)(5) |
| | | Tax year | Fg. | Prior 3 years | | _1 | 7.7. | |
| 2 a | Enter the lesser of the ad- | <u>` </u> | (b) 2008 | (c) 2007 | (d) 20 | 206 | (e) T | otal |
| | justed net income from Part I or the minimum investment | (a) 2009 | (6) 2000 | (0) 2001 | (0,2) | | | |
| | return from Part X for each | | | | | | | |
| | year listed | | | | <u> </u> | | | |
| ь | 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 | | | | | | | |
| 6 | 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 | | | | } | | | |
| а | "Assets" alternative test - enter | | | | 1 | | | |
| | (1) Value of all assets | | | | | | | · |
| | (2) Value of assets qualifying | | | | | | 1 | |
| | under section 4942(j)(3)(B)(i) | | | | | | | |
| b | "Endowment" alternative test- | | _ | | | | | |
| | enter 2/3 of minimum invest- | | | | | | | |
| | ment return shown in Part X, line 6 for each year listed | | ļ | | | | | |
| С | "Support" alternative test - enter | | | | | | | |
| | (1) Total support other than | | | | | | İ | |
| | gross investment income | | | | | | | |
| | (interest, dividends, rents, payments on securities | | 1 | | | | 1 | |
| | 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)(m) | | | | + | | | |
| | (3) Largest amount of sup- port from an exempt | | | | | | | |
| | organization | | | <u> </u> | | | | |
| | (4) Gross investment income | lufa 16 16 | | anti if the forms | detien hed | \$ 5 000 | | in accete |
| Pa | | ary Information (C | | | Jation nau | \$5,000 | or more | in assets |
| _ | | during the year - se | | - isti uctions., | | | | |
| 1 | Information Regarding | • | | a than 20/ of the tot | al acatributio | | and hu tha f | aus detice |
| a | List any managers of the before the close of any | the foundation who i | nave contributed mor | more than \$5 000) (S | See section 5 | 07(d)(2)) | ed by the h | oungation |
| | • | tax your (but only if t | icy have contributed | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (-/(-// | | |
| | NONE | | | | | | | |
| b | List any managers of | | | | | an equally | / large porti | ion of the |
| | ownership of a partner | ship or other entity) o | f which the foundatio | n has a 10% or greate | er interest | | | |
| | | | | | | | | |
| | NONE | | | | | | | |
| 2 | Information Regarding | g Contribution, Gran | , Gift, Loan, Scholars | hip, etc., Programs: | | | | |
| | Check here ▶ if ti | he foundation only | makes contributions | to preselected char | ritable organ | izations a | ind does no | ot accept |
| | unsolicited requests for | | | | e 28 of the | instruction | ons) to indi | viduals or |
| | organizations under otl | her conditions, compl | ete items 2a, b, c, and | l d | | _ | | |
| а | The name, address, a | nd telephone number | of the person to who | m applications should | be addressed | • | | |
| | N/A | | | | | _ | _ | _ |
| | The form in which appl | lications should be su | bmitted and informati | on and materials they | y should inclu | de | | |
| | | | | | | | | |
| | ATTACHME | ENT_7 | | | | | | |
| С | Any submission deadli | nes | | | | | | |
| | 3 N N T T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | OII VEAD | | | | | | |
| _ | APRIL 1 EAC | | | | | | | |
| d | Any restrictions or life | mitations on awards | , such as by geogr | apnical areas, charit | able fields, | kinds of | institutions, | or other |
| | factors | TATE O | | | | | | |
| JSA | ATTACHME | FINIL R | | | | | | 0 DF (0 |
| JOM | | | | | | | ⊦orm 99 | 0-PF (2009) |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of Recipient Purpose of grant or contribution Amount Name and address (home or business) recipient a Paid during the year NONE EDUCATION 2,500. KALE NICODEMUS P.O. BOX 207 WALSH, CO 81090 1,250 EDUCATION LESLIE RANDOLPH NONE 53766 COUNTY RD. GG WALSH, CO 81090 3,750 **b** Approved for future payment

| nter gross amounts unless otherwise indicated. | Unrelated | business income | Excluded by | section 512, 513, or 514 | (e) Related or exempt function income |
|--|--|---------------------------------------|-----------------------|--------------------------|---|
| Program service revenue: | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See page 28 of the instructions) |
| | | | | | _ trie tristructions) |
| b | | | | | _ |
| | | | - | | |
| cd | | | | | |
| | | | | | |
| e | | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | ļ | | | | |
| Interest on savings and temporary cash investments | ļ | · · · · · · · · · · · · · · · · · · · | 14 | 4 420 | |
| Dividends and interest from securities | - | | 14 | 4,420 | , , , |
| Net rental income or (loss) from real estate | - | | - | , ' | * ** |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal property . | | | <u> </u> | - " | |
| Other investment income | 1 | - | 10 | 127 | |
| Gain or (loss) from sales of assets other than inventory | | | 18 | 127. | |
| Net income or (loss) from special events | } | | | | |
| Gross profit or (loss) from sales of inventory | ļ | | | | |
| Other revenue a | | | | | |
| b | ļ | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Subtotal. Add columns (b), (d), and (e) | | | | 4,547 | 4,5 |
| Relationship of Activities Explain below how each activities the accomplishment of the formation and the material activities. | ty for which | income is report | ted in column | (e) of Part XVI-A cont | |
| page 29 of the instructions) | | | | | |
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| | : | Exempt Orga | nizations | | | | | | | | |
|---------------|---|---|-------------------------------|--|-----------------|-----------------------|-------------------|------------------------|---------------------|---------------|---------|
| 1 | Did ti | he organization directly ction 501(c) of the Co | or indirectly ode (other than | engage in any of to section 501(c)(3) | he followin | g with an or in se | y other orga | enization describe | al | Yes | No |
| а | organi Transi | zations? fers from the reporting fo | oundation to a no | oncharitable exempt ord | anization of: | | | | - : | | • |
| | _ | ash | | • | • | | | | 1a(1 | . | X |
| | | ther assets | | | | | | | 1a(2 | | X |
| b | | transactions: | | | | | | | | | |
| | | ales of assets to a nonch | aritable exempt o | rganization | | | | | 1 | 1 | x |
| | | rchases of assets from | | | | | | | | $\overline{}$ | X |
| | | ental of facilities, equipm | | | | | | | 1 |) | Х |
| | | ermbursement arrangeme | | | | | | | |) | Х |
| | | oans or loan guarantees | | | | | | | |) | X |
| | | erformance of services o | | | | | | | - 1 |) | X |
| С | Sharır | ng of facilities, equipmen | t, mailing lists, of | her assets, or paid emp | oloyees | | | | 1 c | | X |
| d | If the | answer to any of t | he above is " | Yes," complete the | following s | chedule C | Column (b) s | should always st | now the | fair | market |
| | value | of the goods, other | assets, or serv | ices given by the | reporting fo | undation | If the found | ation received le | ss than | fair | market |
| | value | in any transaction or | sharing arrang | gement, show in co | lumn (d) th | ne value d | of the goods | , other assets, | or servi | ces re | ceived |
| | | | | | | | | - | | | |
| (a) l | ine no | (b) Amount involved | (c) Name of r | noncharitable exempt orga | anization | <u> </u> | iption of transfe | ers, transactions, and | shanng an | angeme | ents |
| | | N/A | - | | | N/A | | | | | |
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| | | | | | | | | | | | |
| 2 a | ls the | foundation directly or | indirectly affilia | ted with, or related | to, one or r | nore tax-ex | empt organiz | ations described | ın | _ | _ |
| | sectio | n 501(c) of the Code (oth | er than section 5 | 01(c)(3)) or in section | 527? | | | | . ∟」` | res 🗀 | X No |
| b | If "Ye | s," complete the following | schedule | | | | | | | | |
| | | (a) Name of organization | 1 | (b) Type of o | rganization | | | c) Description of rela | tionship | | |
| | | | | | | | | | | | |
| | | | | ··· - | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| $\overline{}$ | Heder | penalties of perjury, I decid | are that I have over | amined this setum inch | ding accomp | nuna sched | iles and statem | nents and to the he | et of my | knowle | dae and |
| | belief, | it is true, correct, and comp | plete Declaration | of preparer (other than to | axpayer or fidu | iciary) is bas | ed on all inform | nation of which pre | parer has | any kno | wledge |
| | | Danid W. | Franka | ' ^ | | 5-13 | -10 | Sec-Ti | ees | - | |
| a) | \ \bar{\bar{\bar{\bar{\bar{\bar{\bar{\bar | gnature of officer or trustee | 0.0000 | | <u>-</u> | Date | > | Title | ~~~ | • | |
| er. | | griature or officer or trustee | | | Data | Date | Ţ | | er's ident | ıfvına | |
| I | | | | | Date | | Check if | numbe | r (See Sig | nature c | |
| Sign Here | rer's آ | Preparer's signature | ~e~tr | ~/ | 5/12 | 12010 | self-employe | | of the ins 34366 | iruction: | S) |
| 57 | Paid Preparer's Use Only | Firm's name (or yours if | GRANT | THORNTON LLP | | . 100.0 | | EIN ▶ 36-60 | | | |
| ł | r. S.D | self-employed), address, | | EVENTEENTH ST | REET, SU | JITE 32 | 00 | | | | |
| | | and ZIP code | DENVER | | , - | 802 | 1 | Phone no 303 | 813 | 4000 | |
| | | <u></u> | | | | | | | | | (2009) |
| | | | | | | | | | | | |

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME Kind of Property Description Date sold | | | | | | | | |
|---|---------------------------------------|---------------------|--------------------------|---------------------------------|------------------------------------|---------|----------------------|-----------|
| , Kind of P | roperty | | Desci | | | от D | acquired | Date sold |
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 6,447 | | MFB NORTHER 6,320. | | | | | 3/30/2007 | 5/08/2009 |
| OTAL GAIN(LO | OSS) | | | | | | 127. | |
| | | | | | | | | |
| | | , | | | | | | |
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| | | | | | | | | |

ATTACHMENT 1

DIVIDENDS AND INTEREST FROM SECURITIES 1 PART I FORM 990PF,

| KEVENOE AND | NET |
|-----------------------|-----|
| EAFENSES PFR BOOKS | |
| | |

TMENT

4,420.

4,420.

DESCRIPTION

NORTHERN TRUST

4,420.

TOTAL

4,420.

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PAGE 16

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ATTACHMENT 2

- ACCOUNTING FEES PART I FORM 990PF,

B. HOLT FOUNDATION

. ∝

| CHARITABLE PURPOSES | 347 | 347 |
|---|----------------|--------|
| ADJUSTED NET INCOME | | 0 |
| NET INVESTMENT INCOME | 347. | 347. |
| REVENUE AND EXPENSES PER BOOKS | . 693 | 693. |
| | | TOTALS |
| DESCRIPTION | GRANT THORNTON | |

€

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|-----------|
| 0/2010 2 |
| 5/1 |
| 649W |
| 031910 |

| - TAXES |
|----------------------|
| FORM 990PF, PART I - |
| 990PF, |
| FORM |

| NET INVESTMENT INCOME | 63. | 63. |
|---|---------------|--------|
| REVENUE AND EXPENSES PER BOOKS | 63. | 63. |
| | | TOTALS |
| DESCRIPTION | FOREIGN TAXES | |

2

ATTACHMENT 4

- OTHER EXPENSES PART I FORM 990PF,

| | NET | INVESTMENT | INCOME | 10 | 24 | 116 |
|---------|-----|------------|-------------|---------------------|-----------------|---------------------|
| REVENUE | AND | EXPENSES | PER BOOKS | 10. | 24. | 116. |
| | | | DESCRIPTION | COLORADO FILING FEE | POSTAGE EXPENSE | INVESTMENT EXPENSES |

10. 24. 116.

TOTALS

150.

PAGE 18

ATTACHMENT 4

é

R. B. HOLT FOUNDATION

- CORPORATE STOCK PART II FORM 990PF,

ATTACHMENT 5

ENDING FMV

DESCRIPTION

ENDING BOOK VALUE

205,668.

TOTALS

VAR NORTHERN TRUST INVESTMENTS

205,668.

205,668.

205,668.

ATTACHMENT 5

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5/10/2010

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ဖ ATTACHMENT

- LIST OF OFFICERS, DIRECTORS, FORM 990PF, PART VIII

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

P O BOX 370434 ELAINE WEST

DENVER, CO 80237

1.00

PRESIDENT

P O BOX 370434 NANCY FOWLER

VICE-PRESIDENT 1 00

DENVER, CO 80237

SECRETARY/TREASURER

5 00

P O BOX 370434 DAVID FOWLER

DENVER, CO 80237

DIRECTOR

1 00

DENVER, CO 80237 TURNER WEST P O BOX 370434

GRAND TOTALS

PAGE 20 DENVER-84-6036673

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990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD SUBMIT TRANSCRIPT OF HIGH SCHOOL GRADES AND, IN A LETTER TO THE BOARD, DESCRIBE SCHOOL ACTIVITIES, WORK HISTORY AND COMMUNITY SERVICE.

84-6036673

ATTACHMENT 8

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

EDUCATION GRANTS TO BACA COUNTY COLORADO PUBLIC HIGH SCHOOL SENIORS: FUNDS FOR IMPROVEMENT OF FACILITIES IN BACA COUNTY.

SCHEDULE D (Form 1041)

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

R. B. HOLT FOUNDATION

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Employer identification number 84-6036673

| Short-Term Capital Gains and L | | | ui VI LESS | (e) Cost or other basis | (f) Gain or (loss) fo |
|---|---|---|----------------------|---|--|
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) | the entire year Subtract (e) from (|
| | | | | | |
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| | | | | | |
| Enter the short-term gain or (loss), if any | r, from Schedule D | -1, line 1b | | | |
| Short-term capital gain or (loss) from Fo | rms 4684 6252 | 6781 and 882 | 4 | 2 | |
| The sapital gain of (1000) noin 1 of | 4004, 0202, | o, o i, and ooz. | | | |
| Net short-term gain or (loss) from partner | | | | | |
| Short-term capital loss carryover Enter | | | • | | , |
| Carryover Worksheet | nos 1a through 4 | in column /f\ | Enter here and as to | 4 | |
| column (3) on the back | _ | • • | | | |
| | | | | | |
| Long-Term Capital Gains and Los | ses - Assets Held | More Than On | e Year | | |
| (a) Description of property | (b) Date acquired | (c) Date sold | (d) Sales price | (e) Cost or other basis (see page 4 of the | the entire year |
| · · · · · · · · · · · · · · · · · · · | | 1 | | | (f) Gain or (loss) the entire year Subtract (e) from |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property | (b) Date acquired | (c) Date sold | | (see page 4 of the | the entire year |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo , day, yr) | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (mo , day, yr) | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, | (b) Date acquired (mo , day, yr) | (c) Date sold (mo , day, yr) | (d) Sales pnce | (see page 4 of the instructions) | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from For | (b) Date acquired (mo , day, yr) from Schedule D- | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) 61 | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, | (b) Date acquired (mo , day, yr) from Schedule D- | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) 61 | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from Fo | (b) Date acquired (mo , day, yr) from Schedule D- rms 2439, 4684, 6 | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) 61 7 | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from For | (b) Date acquired (mo , day, yr) from Schedule D- rms 2439, 4684, 6 | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) 61 7 | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from For Net long-term gain or (loss) from partner Capital gain distributions | (b) Date acquired (mo day, yr) from Schedule Doms 2439, 4684, 678hips, S corporate | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) 61 7 8 9 | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from Fo | (b) Date acquired (mo , day, yr) from Schedule D- rms 2439, 4684, 6 | (c) Date sold (mo , day, yr) | (d) Sales price | (see page 4 of the instructions) 61 7 8 9 10 | the entire year Subtract (e) from |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) Enter the long-term gain or (loss), if any, Long-term capital gain or (loss) from Form Net long-term gain or (loss) from partner Capital gain distributions Gain from Form 4797, Part I | from Schedule D- rms 2439, 4684, 6 rships, S corporation he amount, if any | 1, line 6b 6252, 6781, and other and one, and other a | (d) Sales price | (see page 4 of the instructions) 61 7 8 9 10 SS 11 | the entire year Subtract (e) from |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

| Caution: Read the instructions before completing this part. See page 5 or trusts (3) Total | | t III Summary of Parts I and II | | (1) Beneficiaries' | (2) Estate's | Page 2 |
|---|-----------------------|---|---------------------|--|--|---|
| 13 Net short-term gain or (loss): a Total for year or (loss): a Total for year or (loss): b Unrecaptured socion 1250 gain (see line 18 of the wrksht), 144 15 Total net gain or (loss). Combine lines 13 and 14a 16 | | • | part. | | | (3) Total |
| 14 Not long-term gain or (loss): a Total for year. b Unrecaptured section 1250 gain (see line 18 of the wkshi). b Unrecaptured section 1250 gain (see line 18 of the wkshi). 15 Total net gain or (loss): Combine lines 13 and 14a. 15 Total net gain or (loss): Combine lines 13 and 14a. 15 Total net gain or (loss): Combine lines 13 and 14a. 16 Lines 14b. 17 Note: If line 15 colored (loss): Combine lines 13 and 14a. 18 Total net gain or (loss): Combine lines 13 and 14a. 19 Total net gain or (loss): Combine lines 13 and 14a. 19 Total net gain or (loss): Combine lines 13 and 14a. 10 Total net gain or (loss): Combine lines 13 and 14a. 10 Total net gain or (loss): Combine lines 13 and 14a. 10 Total net gain or (loss): Combine lines 13 and 14a. 10 Total net gain or (loss): Combine lines 13 and 15a. 10 Total net gain or (loss): Combine lines 13 and 15a. 10 Total net gain or (loss): Combine lines 13a and 15a. 10 Total net gain or (loss): Combine lines 13a and 15a. 10 Total net gain or (loss): Combine lines 13a and 15a. 10 Total net gain or (loss): Combine lines 13a and 15a. 10 Total net gain or (loss): Combine lines 13a. 10 Total net gain or (loss): Combine lines 13a and 15a. 11 Total net gain or (loss): Combine lines 13a and 15a. 12 Total net gain or (loss): Combine line lines 13a and 15a. 12 Total net gain or (loss): Combine line lines 13a and 15a. 12 Total net gain or (loss): Combine line lines 13a and 15a. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine line lines 14b. 12 Total net gain or (loss): Combine lines 14b. 12 Total net gain or (loss): Combine lines 14b | 13 | | _ | | | |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht) | 14 | | | | | |
| b Unrecaptured section 1250 gain (see line 18 of the writer) c 28% rate gain, 15 Total net gain or (loss). Combine lines 13 and 14a 15 Total net gain or (loss). Combine lines 13 and 14a 16 Lines from 16 Scolumn (3) is a net gain on Form 1041, line 4 (or Farm 990-T, Part I, line 4a). It lines 14a and 15, column (2), are net gains, go to Part V and do not compilate Part IV if line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet as necessary. Part IV Capital Loss Linitation 16 Enter here and enter as a (loss) on Form 1041, line 4 (or Farm 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3) or b \$3,000 Note: If the loss of the l | а | Total for year | 14a | | | 127. |
| 10. Total net gain or (loss). Combine lines 13 and 14a Let live 15, column (3), are net sign, enter the gam on Form 1041, line 4 (or Form 990-F, Part I, line 4a). If lines 14a and 15, column (3), are net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary. Part IV Capital Loss I Unitation 10. Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) are 5 3, 0.00 10. Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) are because the Capital Loss Line (15, 100 to 15, | b | Unrecaptured section 1250 gain (see line 18 of the wrksht) | 14b | | | |
| 10. Total net gain or (loss). Combine lines 13 and 14a Let live 15, column (3), are net sign, enter the gam on Form 1041, line 4 (or Form 990-F, Part I, line 4a). If lines 14a and 15, column (3), are net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary. Part IV Capital Loss I Unitation 10. Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) are 5 3, 0.00 10. Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) are because the Capital Loss Line (15, 100 to 15, | С | 28% rate gain | 14c | | | |
| Part IV Capital Loss Limitation | 15 | Total net gain or (loss). Combine lines 13 and 14a ▶ | | | | 127. |
| 18 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000. Acts if from 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss (arrower Morksheet on page 7 of the instructions to floury your couplet loss carrowers. Part Y Tax Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 20; 2), and Form 1041, line 22; 3 and Form 1041, line 22; 3 and Form 1041, line 20; 3 and For | Note to Pa | e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fo art V, and do not complete Part IV If line 15, column (3), is a net loss, complete F | rm 990 Part IV a |)-T, Part I, line 4a). If line and the Capital Loss Ca i | es 14a and 15, column rryover Worksheet, as r | (2), are net gains, go necessary. |
| a The loss on line 15, column (3) or b \$3,000. Note: If the loss on line 15, column (3) is more than 33,000, or if form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Los Caryover Worksheet on page 7 of the instructions to figure your capital loss caryover. Part V Tax Computation Using Maximum Capital Gains Rates Form 1041 fillers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 2b(2) and Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. Either line 14b, col (2) or line 14c, col. (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part of Form 990-T, and Form 990-T, line 34, is more than zero. Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part of Form 990-T, and Form 990-T, and Form 990-T, line 34, is more than zero. Tenter taxable income from Form 1041, line 2b(2) or line 14c, col. (2) is more than zero Tenter taxable income from Form 1041, line 2b(2) or enter the qualified dividends included in income in Part of Form 990-T, line 34). Either the smaller of line 14a or 15 in column (2) but not less than zero. Subtract line 22 from line 17 if zero or less, enter -0. Subtract line 22 from line 17 if zero or less, enter -0. Subtract line 25 from line 27. Are the amount on line 23 equal to or more than the amount on line 24? Yes. Skip lines 25 and 26, go to line 27 and check the "No" box No. Enter the amount from line 26 (If line 26 is blank, enter -0.) Subtract line 28 from line 27. Subtract line 28 from line 27. Multiply line 29 by 15% (15) Multiply line 29 by 15% (15) The subtract line 28 from line 27. Add lines 30 and 31. Figure the tax on the amount on l | Pai | t IV Capital Loss Limitation | | | | |
| Carryover Worksheet on page 7 of the instructions to figure your capital Gass carryover | 16 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, I | Part I, I | ine 4c, if a trust), the si | maller of | |
| Carryover Worksheet on page 7 of the instructions to figure your capital Gass carryover | а | The loss on line 15, column (3) or b \$3,000 | | | 16 (| |
| Tax Computation Using Maximum Capital Gains Rates Form 1041 fillers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 2b(2), is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if Either line 14b, col (2) in the 14c, col (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero Both Form 990-T, the 15d col (2) is more than zero Form 990-T, and Form 990-T, line 34, is more than zero Form 990-T, and Form 990-T, line 34, is more than zero Form 990-T, and Form 990-T, line 34, is more than zero Form 990-T, and Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form 990-T, line 34, is more than zero Form Form 1041, line 2b(2) (or enter the qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part of Form 990-T, line 34) Figure the amount from line 2b(2) (or enter the qualified dividends included in income in Part of Form 990-T) Form Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part of Form 990-T) Form Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part of Form 990-T) Form Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part of Form 990-T) Form Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part of Form 990-T), line 34 Form Form 1041, line 2b(2) (or enter the amount on line 24? For Enter the amount form line 2b(2) (or enter the amount on line 24? For Enter the amount from line 2d (or enter the amount on line 2d) Form Form In Part (or enter the amount form line 2d) Form Form 1041, lin | Note | : If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag | e 1, lır | ne 22 (or Form 990-T, I | ine 34), is a loss, comp | plete the Capital Loss |
| Form 1041 filters. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 2b(2) is more than zero. Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part of Form 990-T, and Form 990-T, in and is, is more than zero Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part of Form 990-T, and Form 990-T, in and is more than zero Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part of Form 990-T, in and is part and complete the worksheet on page 8 of the instructions either line 14b, col. (2) or line 14c, col. (2) is more than zero The trust is filing the state of trust is more than zero Form 990-T, line 34) 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | · · · · · · · · · · · · · · · · · · · |
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| Multiply line 29 by 15% (15) 30 31 Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041). 32 Add lines 30 and 31 33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041). 33 33 | | Cultivast line 29 from line 27 | | 20 | | |
| Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041). 31 32 Add lines 30 and 31 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041). 33 34 35 36 37 38 39 39 30 30 31 31 32 33 | | | | | 30 | |
| (see the Schedule Ginstructions in the instructions for Form 1041) | | France the tax on the amount on line 23. Here the 2009 Tax Pa | a Sch | ondule for Estates a | · · · · · · · · - · · - · · · - · · · - · · · - · · · · | |
| Add lines 30 and 31 | 37 | | | | | |
| Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041). | | (see the Schedule Gillstructions in the instructions for Form 1041). | | • | | |
| Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041). | 2.0 | Add lines 20 and 21 | | | 22 | |
| (see the Schedule Ginstructions in the instructions for Form 1041) | | Add lines 30 and 31 | | andula for Estatos - | | |
| | 33 | • • • • • • • • • • • • • • • • • • • | | | 1 1 | |
| 34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule | | | | | | |

Schedule D (Form 1041) 2009

Employer identification number Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side 84-6036673 R. B. HOLT FOUNDATION Part li Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales price (see page 4 of the instructions) (e) Cost or other basis (see page 4 of the instructions) (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) Subtract (e) from (d) (c) Date sold acquired (mo , day, yr) (mo , day, yr) 6a MFB NORTHERN FUNDS BD 3/30/2007 5/08/2009 6,447. 6,320 INDEX FD 127. 127