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Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calenda	r year 2009, or tax year beginning	067	⁰¹ , 2009 , a	nd endin	g	05/31, 20 10
G Check all	that apply Initial return	Initial return	of a former pu	blic ch <u>arit</u>	y [Final return
	Amended return	Addre	ss change		Name change	
	Name of foundation				A Employer identifi	cation number
Use the IRS	CDILLE FAMILY FOUNDAME.	ON			0.4	1500052
label. Otherwise.	GRILLS FAMILY FOUNDATION	·		D = == /=		1500957
print	Number and street (or P O box number	r mail is not delivered to street	address)	Room/suit	E B Telephone number (see	page 10 of the instructions)
or type.	5603 VAN BIBBER COURT				(30	3) 674-2430
See Specific	City or town, state, and ZIP code				C If exemption applica	
Instructions.	Only of town, cand, and an ooco				pending, check here	· · · · · · · . [
	GOLDEN, CO 80403				D 1. Foreign organizat 2. Foreign organizat	· · · · · ·
H Check tvr	pe of organization: X Section 501	(c)(3) exempt private f	oundation		85% test, check h	ere and attach
	4947(a)(1) nonexempt chantable trust	Other taxable pr		n		
I Fair mark	et value of all assets at end J Acco	ounting method. X C			E If private foundation under section 507(b	xtatus was terminated (1)(A), check here
of year (fr	om Part II, col. (c), line	Other (specify)				in a 60-month termination
16) ▶ \$, column (d) must be on	cash basis.)		l i	(1)(B), check here
Part I Ana	lysis of Revenue and Expenses (The	(a) Revenue and	(b) Net invest	mont	(c) Adjusted net	(d) Disbursements
totai may	of amounts in columns (b), (c), and (d) not necessarily equal the amounts in	expenses per	Income	е	income	for charitable purposes
	nn (a) (see page 11 of the instructions))	books				(cash basis only)
1 Contrib	utions, gifts, grants, etc., received (attach schedule)					
2 Check	attach och b	7 220		,320.		3 mou 1
1	st on savings and temporary cash investments	7,320.		,266.		ATCH 1
	ends and interest from securities		20	,200.		ATCH 2
	rents			 -		
1 -	ntal income or (loss)	13,576.				
b Gross assets 7 Capita	un or (loss) from sale of assets not on line 10 sales price for all 13,576.					
assets	on line 6a	` <u> </u>	13	,576.		
o 7 Capita	al gain net income (from Part IV, line 2) .			, , , , ,		,
	hort-term capital gain					<u>'</u>
10 a Gross s	sales less retums					
h loss (lowances · · · · · Cost of goods sold .					
VI.	s profit or (loss) (attach schedule)					
14 Othor	income (attach schedule)	200.				ATCH 3
⊸	Add lines 1 through 11	1 41 262	41	,162.		
13 Compe	ensation of officers, directors, trustees, etc.	0.				
	employee salaries and wages					
15 Pensi	on plans, employee benefits					
16a Legal	fees (attach schedule)					
b Accou	unting fees (attach schedule) ATCH 4	1,275.		0.	0.	
c Other	professional fees (attach schedule)					
17 Intere	4	246	-			
	(attach schedule) (see page 14 of the instructions)	246.				
19 Depre	cuation (attach schedule) and depletion.		·			
20 Occur	pandy					
21 Travel	oandy					
22 Printir	ig and publications					
23 Other	expenses (attach schedule)					
24 Total		1,521		0.	0.	
Add III	nes 13 through 23	25,000.				25,00
1	butions, gifts, grants paid	26,521.		0.	0.	25,00
	penses and disbursements Add lines 24 and 25	20,321.				23,00
	act line 26 from line 12	14,841.				
1	of revenue over expenses and disbursements vestment income (if negative, enter -0-)		41	,162.		
i i	ted net income (if negative, enter -0-)				-0-	,
L C TUILLE	ren der income (it negative enter-il-)	. 1			· ·	

** amounts only (See instructions) ** Cash - non-interest-bearing . ** Savings and temporary cash investments	Đ	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year	
2 Savings and temporary ceah investments 352,142. 55,521. 55,521 Less: allowance for doubtful accounts ▶ Less: allowance for doubtful accounts ▶ Less: allowance for doubtful accounts ▶ 1 Predigar scenariste ▶ 2 Contact receivable 2 Receivable out from different, direction, fusities, and other disqualified persons (starch schedule) ▶ 2 Total accounts and loans receivable (attich schedule) ▶ 2 Investments control of doubtful accounts ▶ 2 Investments control of doubtful accounts ▶ 2 Investments control of doubtful accounts ▶ 2 Investments - Us and state genement obligation schedule) ▶ 2 Investments - Us and state genement obligation (starch schedule) ▶ 2 Investments - Us and state genement obligation (starch schedule) ▶ 2 Investments - Comprete book (attach schedule) → 3 Investments - Comprete book (attach schedule) → 4 Investments - Comprete book (attach schedule) → 4 Investments - Comprete book (attach schedule) → 5 5 50 Investments - Comprete book (attach schedule) → 5 5 50 Investments - Comprete book (attach schedule) → 10 Investments - Comprete book (attach schedule) → 11 Investments - Comprete book (attach schedule) → 12 Investments - Comprete book (attach schedule) → 13 Investments - Comprete book (attach schedule) → 14 Investments - Comprete book (attach schedule) → 15 Other assets (controle → ATCH 10	_		- Dalance Officers	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair M	farket Value
Accounts receivable Less: allowance for cobotful accounts P	- 1	· ` 1	Cash - non-interest-beam	ing			<u> </u>	
Less: allowance for doubtful accounts P	ŀ	2	Savings and temporary	cash investments	352,142.	55,521.	· <u> </u>	55,521
Piedges receivable Less: allowane for coultiful accounts S Grants receivable (accounts S Grants receivable)		3	Accounts receivable ▶		•		İ	
Signate receivable Care R			Less: allowance for dou	btful accounts ▶			<u> </u>	
Signate receivable Care R		4	Pledges receivable					
5 Grants receivable 6 Reconvisions due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the mathicitions) 7 Other notes and loans receivable ((attach schedule) 100,000 100,000 100,000 100,000 100,000 8 Inventiones for sale or use 1 or an advance for doubtful accounts 100,000 1			Less: allowance for dou	btful accounts ▶	···		}	
8 Receivables due from officers, directors, fundates, and other disqualified persons (states hardwale) (see page 1s of the methyclone) 7 Other notes and loans receivable (states hardwale) 8 Investments of road/or due fundations and the state of the		5						
100,000 ATCH 100,000 ATCH 100,000 ATCH 100,000 ATCH 7 ATCH 100,000 ATCH 7	l		i de la companya de			ATCH	6	
Total rapidles and loans receivable (eltach schedule) 100,000					0.	600	1	600
Less. allowance for doubtful accounts		7				* 100,000	ATCH	7
8 inventiones for sale or use 9 Prepaid expenses and deferred charges 10 a Investments - Corporate stock (attach schedule) 11 investments - corporate stock (attach schedule) 12 Investments - corporate stock (attach schedule) 13 Investments - mortpage loans 13 Investments - mortpage loans 13 Investments - mortpage loans 14 Land, buildings, and		•			100,000.	· ·	1	
Prepaid expenses and deferred charges Prepaid expenses Pr								
b Investments - corporate block (attach schedule). 1	ets	•		· · · · · · · · · · · · · · · · · · ·				
b Investments - corporate block (attach schedule). 1	SS	9		· · · · · · · · · · · · · · · · · · ·			 	
1 Investments - corporate bonds (aftach schedule)	⋖			, , , , , ,			 	
11 Investments - land, buildings, and equipment basis and equipment basis (editable schedule) ATCH 8 95,000 405,262 399,958		1					 -	
12 Investments - mortgage loans 399,958 13 Investments - other (attach schedule) ATCH 8 95,000 405,262 399,958 14 Land, buildings, and equipment blass 5,580 (attach schedule) 5,580 (attach schedule) 6 15 Other assets (describe ► ATCH 10 0 0 0 0 0 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, idem 1) 547,142 561,383 556,079 17 Accounts payable and accrued expenses 600 0 0 18 Grants payable 600 0 0 19 Deferred revenue 20 Loans from difficers, furedors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Loans from difficers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Coher liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 600 0 0 0 20 Loans from difficers, directors, trustees, and other disqualified persons 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 27 Temporarily restricted 28 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Pe		11 °	Investments - land, building:	s, >				
15 Other labelities (see page 1, left) 16 17 18 18 18 18 18 18 18		122	(attach schedule)	loans			· -	
15 Other labelities (see page 1, left) 16 17 18 18 18 18 18 18 18		12	Investments - other (att	ach schedule) ATCH 8	95,000.	405,262	-	399,958
15 Other assets (describe ► ATCH 10 0 0 0 0 0 0 0 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, time I) 547, 142 561, 383 556, 079 17 Accounts payable and accrued expenses 600 0 0 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualfied persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►		14	Land, buildings, and equipment basis	5,580.		, , , ,		
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Instructions Also, see page 1, item 1) 547,142 561,383 556,079		15			<u> </u>	<u> </u>	 -	
17 Accounts payable and accrued expenses 600. 0. 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, invistees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶)		16			E 4 7 1 4 0	F.C. 202	İ	556 070
18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (add lines 17 through 22). 600. 0. Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Part III Analysis of Changes in Net Assets or Fund Balances 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 3 Cheri increases not included in line 2 (temize) ▶ 3 Decreases not included in line 2 (temize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30. 6 561, 383.	_							556,079
Deferred revenue Loans from officers, directors, trustees, and other disqualfied persons		17	Accounts payable and a	accrued expenses	600.	0	<u>.</u>]	
20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe ▶		18	Grants payable				i .	
20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe ▶	es	19	Deferred revenue					
23 Total liabilities (add lines 17 through 22)	Ĭ	20					}	
23 Total liabilities (add lines 17 through 22)	abi	21	Mortgages and other no	otes payable (attach schedule)				
Total liabilities (add lines 17 through 22)		22	Other liabilities (describe	∍ ▶) []	
Foundations that follow SFAS 117, check here		Į					1	•
and complete lines 24 through 26 and lines 30 and 31. Variable	23	Total liabilities (add line	es 17 through 22)	600.	0.			
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31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	S	20					1	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	set	20		. 1	546.542.	561.383	1	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	As	29	-	· · · · · · · · · · · · · · · · · · ·	010,0121	001,000		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	θţ	30			546 542	561 383		
of the instructions)	Z		instructions)		340,342.	301,303.	-	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6		31		·	E 47 140	E 61 202		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	_		of the instructions)			301,303.	<u></u>	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5 61, 383								
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5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 561, 383				ed in line 2 (itemize) ▶		3		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 561, 383						<u>4</u> _	<u> </u>	561,383.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 561, 383.								
	6	Total	net assets or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	<u>L</u>	

Part IV Capital Gains	s and Losses for Tax on Inv	estment Income			rage
(a) List an	d describe the kind(s) of property sold (- -	(b) How acquired P-Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
see PART IV SCHE		313. MEC 00)	D-Donation	(mon, day, ym)	
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a					
b					
C					
d					
e		<u> </u>			
Complete only for assets s	howing gain in column (h) and owr	ned by the foundation on 12/31/69	(n)	Gains (Col. (h) g	ain minus
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col. (j), ıf any		(k), but not less Losses (from co	than -0-) or
a					
b					
c					
d					
е					
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		13,576.
Net short-term capital gair	") n or (loss) as defined in sections 12	· ·	-		, =
	, line 8, column (c) (see pages 13				
=	line 8	-	2		
Part V Qualification III	nder Section 4940(e) for Redu	uced Tax on Net Investment Inc	ome		
		outable amount of any year in the b	ase period	d? [Yes X N
			fara mol		
1 Enter the appropriate am (a)		, see page 18 of the instructions be	nore mak	ing any entries (d)	
Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution of (col (b) divided by	/ col (c))
2008	10,140.	432,461.			0.023447
2007	13,400.	402,281.			0.033310
2006	29,400.	439,134.			0.066950
2005	19,400.	541,782.			0.035808
2004	9,400.	548,187.			0.017147
Total of line 1, column (d))		2		0.176662
	for the 5-year base period - divide dation has been in existence if less	•	3		0.035332
•					
Enter the net value of nor	ncharitable-use assets for 2009 fro	m Part X, line 5	4		443,186.
Multiply line 4 by line 3			5		15,659.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		412.
Add lines 5 and 6			7		16,071.
Enter qualifying distribution			8		25,000.
If line 8 is equal to or gre	eater than line 7, check the box i	n Part VI, line 1b, and complete t	hat part i	using a 1% ta	rate See th

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructi	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	,		٠, -
٠,٠	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	112.
	here X and enter 1% of Part I, line 27b	,		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		4	112.
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-		4	112.
6	Credits/Payments		,	
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a			
b	Exempt foreign organizations-tax withheld at source 6b 0.			
c	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
ď	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4	112.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Pai	t VII-A Statements Regarding Activities			
1a	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		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		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.			
C	Did the foundation file Form 1120-POL for this year?	1 c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation >\$(2) On foundation managers >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-		
_	on foundation managers. • \$			Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
•	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	,		Х
4	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		Х
4a		4a 4b		
þ	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?			Х
5	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.			
O	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6		Х
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	X	
8а	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
-	instructions) CO,			
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	.	х	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Λ	
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			Х
	27)? If "Yes," complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			Х
	names and addresses	10		

Par	t VII-A	Statements Regarding Activities (continued)			
11	At any to	me during the year, did the foundation, directly or indirectly, own a controlled entity within the			
``	meaning	of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the f	oundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 1	7, 2008?	12		Х
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website	address ► N/A			
14	The book	as are in care of ►MRS. INA GRILLS Telephone no. ► 303-758 at ►SAME AS PAGE ONE ZIP+4 ►	3-55	81 	
	Located	at ►SAME AS PAGE ONE		- -	7
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
		r the amount of tax-exempt interest received or accrued during the year			
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required	т-	T.,	
		m 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	Yes	No
1a	_	ne year did the foundation (either directly or indirectly) uge in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	• •	ow money from, lend money to, or otherwise extend credit to (or accept it from) a	i		
	•	Administration of the second o			
	• •	isin goods, services, or facilities to (or accept them from) a disqualified person?			
		compensation to, or pay or reimburse the expenses or, a disqualmed person?	1	} '	
		sfer any income or assets to a disqualified person (or make any of either available for penefit or use of a disqualified person)?			
		enefit or use of a disqualified person)?			
	• •	oundation agreed to make a grant to or to employ the official for a penod after			
		unation of government service, if terminating within 90 days.) Yes X No]]	
ь		swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
~	_	3.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1ь		
		ations relying on a current notice regarding disaster assistance check here			
С		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?	1 c		X
2		failure to distribute income (section 4942) (does not apply for years the foundation was a private			
		foundation defined in section 4942(j)(3) or 4942(j)(5))	1	,	
а		d of tax year 2009, did the foundation have any undistributed income (lines 6d and			
	6e, Part	XIII) for tax year(s) beginning before 2009? Yes X No	İ		i
		ist the years		.	
þ	Are there	any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	İ		
	(relating	to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all yea	rs listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the pro	visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	}	\ \ \	
	>				
3 <i>a</i>		oundation hold more than a 2% direct or indirect interest in any business			
		e at any time during the year? Yes X No			
b		did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or			
		ed persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
		noner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
		0-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	-		X
		nn had excess business holdings in 2009)	3b		$\frac{\lambda}{X}$
		pundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
ь		oundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its e purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	46		Χ

Par	t VII-B	Statements Regarding Activities for	or Which Form 47	720 May Be Requi	red (continued)			
5a	During t (1) Carr (2) Influ direct (3) Prov sect (5) Prov purp If any an Regulati Organize If the an because If "Yes," Did the to	Statements Regarding Activities for the year did the foundation pay or incur any amout yon propaganda, or otherwise attempt to influer ence the outcome of any specific public election city or indirectly, any voter registration drive? Indie a grant to an individual for travel, study, or otherwise agrant to an organization other than a charmation 509(a)(1), (2), or (3), or section 4940(d)(2)? (Indie for any purpose other than religious, charitations, or for the prevention of cruelty to children conswer is "Yes" to 5a(1)-(5), did any of the transions section 53 4945 or in a current notice regarding disasticts are in the prevention of sale), does the foundation relying on a current notice regarding disasticts are in the statement required by Regulations section foundation, during the year, receive any funds, of sonal benefit contract?	not to noce legislation (section (see section 4955), o ner similar purposes? table, etc., organization (see page 22 of the instable, scientific, literary, or animals?	4945(e))? r to carry on, n described in structions) or educational under the exceptions e (see page 22 of the i ere from the tax	Yes X No Yes X No Yes X No Yes X No Yes X No Yes X No Yes X No Help Yes	5b		X
-		to 6b, file Form 8870.	,,, oaooay, oa.,	or corner borront cornered	~			_
72		me during the tax year, was the foundation a pa	rty to a probibited tay	shelter transaction?	Yes X No	. .		
		in the foundation receive any proceeds or have					+	<u> </u>
	t VIII	Information About Officers, Directors					<u> </u>	_
		and Contractors				•		
1_	List all c	officers, directors, trustees, foundation m	anagers and their (b) Title, and average	(c) Compensation	(d) Contributions to			—
		(a) Name and address	hours per week	(If not paid, enter	employee benefit plans		se account, llowances	
			devoted to position	-0-)	and deferred compensation			—
 ΤΔ	$T\Delta CHN$	4ENT 11		0.	-0-		-0-	
711	Incin							—
							···	<u> </u>
2	Compen	sation of five highest-paid employees (ot	her than those inc	luded on line 1 - se	e page 23 of the inst	ructions).		_
	 	enter "NONE." d 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		se account, llowances	
	NONE							
							·	
Tata	Loumba	r of other employees paid over \$50,000	1					_
ota	numbe	r of other employees paid over \$50,000 .	<u>. ,</u>	· · · · · · · · · · · · · · · · · · ·		Form 9 9	00-PF (20	09)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3 Five high	est-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		
		
		▶ NONE
1 otal numbe	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	lation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number ins and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
` -		
2		
^		
3		
		
4		
4		
Dovt IV D	Summary of Program-Related Investments (see page 23 of the instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		711100111
1		
2		
All other proc	ram-related investments. See page 24 of the instructions	<u> </u>
3 NONE	related intermedial dee page 2 t of the mediations	
3 110111		
T-4-1 A-2-1	4 th	
rotar. Add li	nes 1 through 3	

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,		
	purposes:		
а	Average monthly fair market value of securities	1a	333,699.
b	Average of monthly cash balances	1b	116,236.
C	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d		1d	449,935.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	449,935.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	6,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	443,186.
6	Minimum investment return. Enter 5% of line 5	6	22,159.
P	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ☐ and do not complete this privation.	ite operating part.)	
1	Minimum investment return from Part X, line 6	1	22,159.
2 a	Tax on investment income for 2009 from Part VI, line 5		
b			
С	Add lines 2a and 2b	2c	412.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,747.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,747.
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	21,747.
_	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		05.000
a	,	1a	25,000.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		_
_	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a		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	25,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	
_	Enter 1% of Part I, line 27b (see page 26 of the instructions)	_5	412.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6_	24,588.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wind qualifies for the section 4940(e) reduction of tax in those years.	hether the fou	ndation

Pa	irt XIII Undistributed Income (see page	e 26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7		,	· ·	21,747.
2	Undistributed income, if any, as of the end of 2009		,	,	
a				9,753.	
ь	Total for pnor years 20_07,20_06,20_05				
3	Excess distributions carryover, if any, to 2009				
а	From 2004	,			·
b	From 2005		C* •		
С	From 2006				
d	From 2007	,			,
е	From 2008			,	
f	Total of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII,	*		. 1	,
	line 4 ▶ \$ 25,000.			, ,	1
а	Applied to 2008, but not more than line 2a			9,753.	
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			<u> </u>	15,247.
е	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as	1			
	indicated below:			, ,, , , , , , , , , , , , , , , , , , ,	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.1			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b			<u> </u>	
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				6 500
7	distributed in 2010		————·		6,500.
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the			*	
8	instructions)				
•	applied on line 5 or line 7 (see page 27 of the				
	instructions)				-
9	Excess distributions carryover to 2010.	0.	i	_	
4.0	Subtract lines 7 and 8 from line 6a			-	
	Analysis of line 9				
	Excess from 2005				
	Excess from 2006				
	Excess from 2007		•		
	Excess from 2008				

Pa	rt XIV Private Oper	ating Foundations (see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABL
	If the foundation has				ating	
	foundation, and the ruling				. ▶	
þ	Check box to indicate wh		private operating found		4942()	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	<u>~</u>	(e) Total
	justed net income from Part I or the minimum investment	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	return from Part X for each					
	year listed					
b	85% of line 2a					
С	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					
е	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) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter (1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),				•	
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(III)					
	port from an exempt					
	organization					
Pa		ary Information (C	omplete this part	only if the founda	ation had \$5,000	or more in assets
	at any time o	luring the year - se	e page 28 of the ins			
1	Information Regarding	_				
а	List any managers of	the foundation who h	ave contributed more	than 2% of the tota	I contributions receiv	ed by the foundation
	before the close of any	tax year (but only if the	ley have contributed n	nore man \$5,000) (Se	ee section 507(a)(2))	
	N/A		· · · · · · · · · · · · · · · · · · ·	·		
b	List any managers of					large portion of the
	ownership of a partner	snip or other entity) of	which the foundation	nas a 10% or greater	interest.	
	N/A					
2	Information Regarding	Contribution, Grant	. Gift. Loan. Scholarsh	ip. etc Programs:		
	`	•	nakes contributions t		able organizations a	nd door not accord
	unsolicited requests for	or funds. If the found	dation makes gifts, g	rants, etc. (see page	28 of the instruction	ns) to individuals or
	organizations under oth					, , , , , , , , , , , , , , , , , , , ,
a	The name, address, ar	nd telephone number	of the person to whom	applications should be	e addressed.	
	N/A					
ь	The form in which appl	ications should be sub	mitted and informatio	n and materials they	should include:	
	27 / 7					
_	N/A			 		
С	Any submission deadling	ies:				
_	N/A					
d	Any restrictions or lin	mitations on awards,	such as by geogra	phical areas, charital	ble fields, kinds of i	nstitutions, or other
	factors:					
	N/A					

Form 990-PF (2009)			84-1500957	Page 11
Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual show any relationship to	Foundation		
Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
•				
ATTACHMENT 12				
		Ì		
				1
				į
	1			
		1		
	}			
	Į.			
	<u> </u>			
Total		<u> </u>		25,000.
b Approved for future payment				
		1		
]		
		ļ		
		}		
	L	L	<u> </u>	
Total	<u>.</u>		▶ 3b	ĺ

Program service revenue Business code Amount Exclusion code Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Code Amount See page 28 of the instructions Amount See page 28 of the instructions See page 28 of the instructions Amount See page 28 of the instructions See page 28 of the instructions Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount See page 28 of the instructions ode Amount Amoun	iter gross	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
b c d d d d d d d d d d d d d d d d d d	Program	service revenue					Related or exempt function income (See page 28 of the instructions)
de e f g Fees and contracts from government agencies Membership dues and assessments	a						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Interest on savings and temporary cash investments Dividends and interest from securities Interest on savings and temporary cash investments Dividends and interest from securities Interest on savings and temporary cash investments Dividends and interest from securities Interest on savings and temporary cash investments Interest on savings and temporary cash in the savings and interest from savings and interest from savings and interest from savi	b						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Not rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net rental income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a MISC INCOME Subtotal Add columns (b), (d), and (e) e Subtotal Add columns (b), (d), and (e) e Worksheet in line 13 instructions on page 28 to venfty calculations.) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)	c						
## Fees and contracts from government agencies ## Membership dues and assessments 14	d						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Other investment income Gain or (loss) from special events Gross profit or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b MISC INCOME C Subtotal. Add columns (b), (d), and (e) e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes)	е						
Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b MISC INCOME Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) Net rental income or (loss) from real estate: 14	f						
Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b MISC INCOME d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 13 instructions on page 28 to verify calculations.) Tet XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)	_						
Dividends and interest from securities		1	-		1.4	7 220	
Net rental income or (loss) from real estate: a Debt-financed property							
A Debt-financed property						20,200.	
b Not debt-financed property					-		
Net rental income or (loss) from personal property . Other investment income			-				
Other investment income							
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory					 		
Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a					18	13,576	
Gross profit or (loss) from sales of inventory	•	′ ′i				15,570.	, <u></u>
Other revenue a b MISC INCOME 13 200. c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 28 to verify calculations.) Total Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) page 29 of the instructions)			1				
b MISC INCOME c d	•	` '				:	*****
Subtotal. Add columns (b), (d), and (e)	Uther re	Venue a			13	200	
Subtotal. Add columns (b), (d), and (e)	-					200.	
Subtotal. Add columns (b), (d), and (e)							
Subtotal. Add columns (b), (d), and (e)	a						
Total. Add line 12, columns (b), (d), and (e)	_						
re worksheet in line 13 instructions on page 28 to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) page 29 of the instructions)		Add columns (b) (d) and (a)				41,362.	
Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) page 29 of the instructions)	Subtotal						41,36
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) page 29 of the instructions)	Subtotal Total . A ee worksl	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 28 t		ulations.)		13	41,36
	Subtotal Total. Adee worksl	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 28 to Relationship of Activities	to venfy calc	ulations.)	xempt Purp	13	
	Subtotal Total. Acee worksl art XVI- ine No.	dd line 12, columns (b), (d), and (e)	to venfy calculate to the Ac	ulations.) complishment of E	Exempt Purp	oses (e) of Part XVI-A con	tributed importantly
	Subtotal Total. Acee worksl art XVI- ine No.	dd line 12, columns (b), (d), and (e)	to venfy calculate to the Ac	ulations.) complishment of E	Exempt Purp	oses (e) of Part XVI-A con	tributed importantly
	Subtotal Total. Acee worksl art XVI- ine No.	dd line 12, columns (b), (d), and (e)	to venfy calculate to the Ac	ulations.) complishment of E	Exempt Purp	oses (e) of Part XVI-A con	tributed importantly
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable

19. Dut the organization directly or indirectly angage in any of the following with any other organizations described in section 501(x) of the Code (other than section 501(x)) organizations or in section 527, relating to political properties from the reporting foundation to a noncharitable exempt organization of (1) Cash			Exempt Orga	nizations								
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Variable Preparer's identifying number (See Signature on page 30 of the instructions) Propaga 30 of the instructions) Propaga 30 of the instructions) Propaga 30 of the instructions Propaga 30 of the instructions) Propaga 30 of the instructions Propaga 30 of the instructions) Propaga 30 of the instructions Propaga 30 of the instructions) Propaga 30 of the instructions) Propaga 30 of the instructions Propaga 30 of the instructions) Propag	24										<u>_</u> []	N [
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Value					or(c)(3)) or in section	11 327				L ''	≈	-J 140
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee	D	it res			(b) Type of	omanization			(c) Description of relativ	nchin		
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belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge												
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belief it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				l			L					
Signature of officer or trustee Date Preparer's signature on page 30 of the instructions) Prim's name (or yours if self-employed), address, and ZIP code Date Check if self-employed Check if self-employed Preparer's identifying number (See Signature on page 30 of the instructions) P00232385 EIN 84-0749233 Phone no 303-298-9600		Under beli es	penalties of perjury, I declar it is true, correct, and control	are that I have exa olete Declaration o	amined this return, incli of preparer (other than t	uding accompar taxpaver or fidu	nying sched ciarv) is bas	ules and stater sed on all infor	nents, and to the best mation of which prepa	of my ka Inerhasai	nowled nv knov	ge and wledge
Signature of officer or trustee Date Check if self-employed Preparer's signature on page 30 of the instructions) Productions Production		\mathcal{I}		1. 10	.)	1	41		O_{I}			- 35
Firm's name (or yours if Self-employed), address, and ZIP code HEZN & ASSOCIATES LLP HEZN & ASSOCIATES LLP 717 17TH STREET, 16TH FLOOR DENVER, CO 80202 Phone no 303-298-9600	ĺ		tha M.	Tone	<u> </u>		<u>8/19</u>	126/6	fred.			
Firm's name (or yours if Self-employed), address, and ZIP code HEZN & ASSOCIATES LLP HEZN & ASSOCIATES LLP 717 17TH STREET, 16TH FLOOR DENVER, CO 80202 Phone no 303-298-9600	<u> </u>	Sı	gnature of officer or trustee				Date /		Title			
Firm's name (or yours if Self-employed), address, and ZIP code HEZN & ASSOCIATES LLP HEZN & ASSOCIATES LLP 717 17TH STREET, 16TH FLOOR DENVER, CO 80202 Phone no 303-298-9600	光					Date		Chack if	Preparer	's identif	ying	_
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Firm's name (or yours if Self-employed), address, and ZIP code HEZN & ASSOCIATES LLP HEZN & ASSOCIATES LLP 717 17TH STREET, 16TH FLOOR DENVER, CO 80202 Phone no 303-298-9600	S	are Onl		Jus-V.	tumi CF	<u> </u>	1-10		P0023	2385		
and ZIP code DENVER, CO 80202 Phone no 303-298-9600	ŀ	Pa G D	Firm's name (or yours if			LLP			EIN ▶ 84-074	9233		
Thometo see Ese yeer		급기		717 17	TH STREET, 1	6TH FLOC	R					
			1		R, CO		802	202	Phone no 303-	298-9	600	
			·		<u> </u>			· · · · · · · · · · · · · · · · · · ·		Form 99	0-PF	(2009)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVEST Kind of Property Description			p or		Date	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)	
		FXICX				D	VAR	VAR
13,576.		PROPERTY TY	PE: SECURI	ΓIES			13,576.	
13,570.							13,370.	
TAI, GATN(I.	oss)						13,576.	
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INVESTMENTS	
CASH	
ON TEMPORARY CASH	
NO	
INTEREST	
1	
PART I	
FORM 990PF,	

NET INVESTMENT INCOME	2,372. 4,948.	7,320.
REVENUE AND EXPENSES PER BOOKS	2,372.	7,320.
		TOTAL
DESCRIPTION	CHARLES SCHWAB - 7974 CHARLES SCHWAB - 3197	

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS A	
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PART	
FORM 990PE,	

NET INVESTMENT INCOME	5,761.	20,266.
REVENUE AND EXPENSES PER BOOKS	5,761. 14,505.	20,266.
		TOTAL
DESCRIPTION	CHARLES SCHWAB - 7974 CHARLES SCHWAB - 3197	

TR5409 4409 8/10/2010

FORM 990PF, PART I - OTHER INCOME

REVENUE AND

PER BOOKS 200. EXPENSES

DESCRIPTION MISC INCOME

TOTALS

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FEES
ACCOUNTING
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PART
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FORM

CHARITABLE PURPOSES		0
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME		0
REVENUE AND EXPENSES PER BOOKS	1,275.	1,275.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION

246.

EXCISE TAX

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TOTALS

246.

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FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.	
BORROWER: ACCOUNT RECEIVABLE ORIGINAL AMOUNT: 50,000.	
BEGINNING BALANCE DUE	
ENDING BALANCE DUE	
ENDING FAIR MARKET VALUE 0.	
BORROWER: RECEIVABLE DUE FROM SETTLOR ORIGINAL AMOUNT: 0.	
BEGINNING BALANCE DUE	
ENDING BALANCE DUE	
ENDING FAIR MARKET VALUE 600.	
TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC	
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC600.	
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. 600.	

100,000.

ATTACHMENT	7	

•	
FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE	
BORROWER: NOTE RECEIVABLE ORIGINAL AMOUNT: 100,000.	
BEGINNING BALANCE DUE	100 000
BEGINNING BALANCE DOE	100,000.
ENDING BALANCE DUE	100,000.
ENDING FAIR MARKET VALUE	100,000.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	100,000.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	100,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE

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BOOK VALUE ENDING

399,958. ENDING

BONDS-SCHWAB 3197

TOTALS

405,262.

405,262.

399,958.

ATTACHMENT 8

TR5409 4409

INVESTMENT
FOR
HELD
NT NOT HEL
EQUI PMENT
BUILDINGS,
LAND,

•		ı		
	T.	ENDING	5, 580	5,580
ATTACHMENT 9	SCIATION DETAIL	DISPOSALS		
	ACCUMULATED DEPRECIATION DETAIL	ADDITIONS		
	ACCU	BEGINNING	5, 580	5, 580
INVESTMENT				
OT HELD FOR		ENDING	5,580	5,580
LAND, BUILDINGS, BOUIPMENT NOT HELD FOR INVESTMENT	FIXED ASSET DETAIL	DISPOSALS		
AND, BULLDING	FIXED AS	ADDITIONS		
<u> </u>		BEGINNING	5,580	5,580
		METHOD/ CLASS	SL	
		ASSET DESCRIPTION	ORG COSTS	TOTALS

1 PART II

DESCRIPTION

ORGANIZATIONAL EXPENSE LESS: ACCUMULATED AMORTIZATION

TOTALS

10
ATTACHMENT
HN
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BOOK VALUE ENDING

ENDING

5,580.

5,580. FMV

0

4 990PF, PART VIII - LIST OF OF	FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES		ATTACHMENT 11
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	
INA M. GRILLS 5603 VAN BIBBER CT. GOLDEN, CO 80403	PRESIDENT/DIRECTOR	.0	
JOHN WILLS 370 17TH STREET, SUITE 2100	SECRETARY/DIRECTOR	· o	
DENVER, CO 80202	GRAND TOTALS	.0	

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PART	
FORM 990PF.	İ

AMOUNT	10,000	5,000	10,000
PURPOSE OF GRANT OR CONTRIBUTION	TO SUPPORT ADOPTION OF CHILDREN	TO SUPPORT ADOPTION OF ANIMALS	TO SUPPORT MS CARE, EDUCATION, AND RESEARCH.
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE	NONE	NONE
RECIPIENT NAME AND ADDRESS	THE ADOPTION EXCHANGE 14232 EAST EVANS AVENUE AURORA, CO 80014	BEST FRIENDS ANIMAL SOCIETY SOO1 ANGEL CANYON ROAD KANAB, UT 84741	ROCKY MOUNTAIN MS CENTER 701 E HAMPDEN AVE, SUITE 420 ENGLEWOOD, CO 80013-2760

25,000 TOTAL CONTRIBUTIONS PAID

SCHEDULE D (Form 1041)

Capital Gains and Losses

► 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).

OMB No 1545-0092

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

GRILLS FAMILY FOUNDATION

Employer identification number

84-1500957

Par	Short-Term Capital Gains and L	osses - Assets	Held One Ye	ar or Less			
	(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 pnce	(e) Cost or other (see page 4 of instructions)	the	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							
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		· · · · · · · · · · · · · · · · · · ·					
						-	
							i
b	Enter the short-term gain or (loss), if any,	from Schedule D)-1, line 1b			1b	
2	Short-term capital gain or (loss) from For	ms 4684, 6252,	6781, and 882			2	
3	Net short-term gain or (loss) from partner	ships. S corpora	tions, and other	r estates or trusts		3	
4	Short-term capital loss carryover Enter the	ne amount, if any	y, from line 9 of	f the 2008 Capital Loss	S		
_	Carryover Worksheet			Enter here and on he		4	(
5	column (3) on the back	-	• •			5	
Pai	t Long-Term Capital Gains and Loss	es - Assets Held	More Than O	ne Year			(0.0)
	(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	(e) Cost or other (see page 4 of instructions)	the	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
							-
		 					
					ļ		
			<u> </u>				
b	Enter the long-term gain or (loss), if any, f	rom Schedule D-	1, line 6b			6b	13,576.
7	Long-term capital gain or (loss) from Form	ns 2439, 4684,	6252, 6781, ar	nd 8824		7	
8	Net long-term gain or (loss) from partners	hips, S corporat	ions, and other	estates or trusts		8	
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover. Enter th	e amount, if any	, from line 14 c	of the 2008 Capital Los	ss		
12	Carryover Worksheet		in column (f)	Enter here and on lin		11	()
	column (3) on the back	_	• •		· ·	12	13,576.
For F	Paperwork Reduction Act Notice, see the Instr	uctions for Form 1	041.		ScI	nedule	D (Form 1041) 2009

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PAGE 27

Sche	dule D (Form 1041) 2009				Page 2
Pa	rt III ` Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	i
	Caution: Read the instructions before completing this	part.	(see page 5)	or trust's	(3) Total
13	Net short-term gain or (loss)	13			
14	Net long-term gain or (loss):				
а	Total for year	14a		· <u> </u>	13,576.
þ	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
С	28% rate gain	14c			
	Total net gain or (loss). Combine lines 13 and 14a ▶	15			13,576.
	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or For art V, and do not complete Part IV. If line 15, column (3), is a net loss, complete P				
Pa	rt IV Capital Loss Limitation				
	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F				
а	The loss on line 15, column (3) or b \$3,000 :: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page			16 ()
Note	e: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pagi rover Worksheet on page 7 of the instructions to figure your capital loss carryove.	e 1, lın	e 22 (or Form 990-T, II	ne 34), is a loss, comp	plete the Capital Loss
	Tax Computation Using Maximum Capital Gains Rate				
	n 1041 filers. Complete this part only if both lines 14a and 15 in colu) are gains or an am	acuptus antaradus t	Port I or Port II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor			iodit is entered in t	raitioi raitii ailu
	tion: Skip this part and complete the worksheet on page 8 of the instruc				
	ither line 14b, col (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.				
	n 990-T trusts. Complete this part only if both lines 14a and 15 are				
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa	rt and	complete the works	sheet on page 8 of	the instructions if
eitne	er line 14b, col. (2) or line 14c, col. (2) is more than zero				
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	4) .	17		
18	Enter the smaller of line 14a or 15 in column (2)				
	but not less than zero		_		
19	Enter the estate's or trust's qualified dividends				
	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T)				
20	Add lines 18 and 19				
21	If the estate or trust is filing Form 4952, enter the				
	amount from line 4g; otherwise, enter -0 ▶ 21		_		
22	Subtract line 21 from line 20. If zero or less, enter -0		22		
23	Subtract line 22 from line 17 If zero or less, enter -0		23		
24	Enter the smaller of the amount on line 17 or \$2,300		24		
25	Is 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 23		25		
26	Subtract line 25 from line 24		. 26		
27	Are the amounts on lines 22 and 26 the same?				
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin	e 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		. 28	 	
	0.144100 (
29	Subtract line 28 from line 27				
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate			i i	
	(see the Schedule Ginstructions in the instructions for Form 1041).			31	
	A 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			_	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate			r i	
3.4	(see the Schedule Ginstructions in the instructions for Form 1041).				

Schedule D (Form 1041) 2009

G, line 1a (or Form 990-T, line 36).

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 GRILLS FAMILY FOUNDATION 84-1500957 - Assets Held More Than One Ve Capital Gain

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a FXICX	VAR	VAR	13,576.	0.	13,576.
			13,0.0.	<u> </u>	13/3/0.
	+				
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		<u> </u>			· · · · · · · · · · · · · · · · · · ·
		<u> </u>			
6b Total. Combine the amounts in colu	uma (f) Enter here a	nd on Sobodulo D	line Ch		13,576.